Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

		2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Wediu	Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1	
Revenue By Source						500	1 0100031	outcome	2012/13	2013/14	2014/15
Property rates	2	1 0 48	222	1 124	1 562	1 142	1 4 4 0	4 4 4 6			
Property rates - penalties & collection charges					1 002	1 142	1 142	1 142	1 300	1 390	. 143
Service charges - electricity revenue	2	2 588	3 176	3 940	3 790	4 244	4044				
Service charges - water revenue	2	- 1			3 7 30	4 244	4 244	4 244	5 171	5 956	7 02
Service charges - sanitation revenue	2	- 1	- 1	_		-	-	-	-	- 1	-
Service charges - refuse revenue	2	379	440	708	550	404		- 1	-	-	-
Service charges - other		- 1	-	100	550	491	491	491	799	929	1 25
Rental of facilities and equipment		94	70	85				- 1	1 731	1 904	2 09
Interest earned - external investments		957	802		225	70	70	70	50	58	6:
Interest earned - outstanding debtors		678	ſ	567	665	284	284	284	342	365	400
Dividends received		-	35	388	56	914	914	914	587	689	78:
Fines		_	-		- 17			- 1			,,,,
Licences and permits			4	6	6	6	6	6	558	612	672
Agency services		- 100				i i	1	- 1		7.2	012
Transfers recognised - operational		109	547	255	10 701	9 621	9 621	9 621	9 093	9 737	10 452
Other revenue		35 431	45 008	29 921	25 604	27 758	27 758	27 758	29 870	30 956	33 358
Gains on disposal of PPE	2	505	699	#REFI	194	189	189	189	104	119	
otal Revenue (excluding capital transfers and		4		28					.01	119	126
ontributions)		41 793	51 004	#REF!	43 127	44 719	44 719	44 719	49 604	52 714	57 658
xpenditure By Type											
Employee related costs	2	6 014	6 874	14 235	16 252	40.400					
Remuneration of councillors		1 937	1 742	1 999	16 352 2 193	16 108	16 108	16 108	21 009	22 716	24 935
Debt impairment	3	1 621		2 066	1 062	2 202	2 202	2 202	2 422	2 664	2 930
Depreciation & asset impairment	2	-	_	5 474	3 523	550	550	550	210	628	733
Finance charges		17	20	31	124	3 523 194	3 523	3 523	6 075	7 290	7 946
Bulk purchases Other materials	2	2 671	3 867	5 371	6 532	7 629	194	194	160	165	70
Contracted services	8				- 552	7 023	7 629	7 629	8 597	10 274	12 232
Transfers and grants		-	-	-	_	_			- )		
Other expenditure		-	-	-	-	_	_ [	-	- 1	-	-
Loss on disposal of PPE	4, 5	25 477	34 979	15 362	17 552	19 356	19 356	19 356	17 204	40.047	-
tal Expenditure		37 739	1 965					15 550	17 204	16 017	16 906
Irplus/(Deficit)			49 445	44 537	47 338	49 561	49 561	49 561	55 677	59 754	65 752
Transfers recognised - capital		4 054 6 044	1 558	#REF!	(4 211)	(4 842)	(4 842)	(4 842)	(6 073)	(7 040)	
Contributions recognised - capital	6	- 0 0 44	12 478	9 842	14 834	15 389	15 389	15 389	12 515	13 592	(8 094) 16 733
Contributed assets			-	-	-	- [	-	-	-	-	-
rplus/(Deficit) after capital transfers &		10 098	14 036	#REFI	40.000					i	_
ntributions			14 030	#KEFI	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Taxation											
rplus/(Deficit) after taxation		10 098	14 036	#REF!	10 623	40.547					
Attributable to minorities					10 023	10 547	10 547	10 547	6 442	6 551	8 639
rplus/(Deficit) attributable to municipality		10 098	14 036	#REFI	10 623	10 547					
Share of surplus/ (deficil) of associate rplus/(Deficit) for the year	7				10 020	10 547	10 547	10 547	6 442	6 551	8 639
ferences		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	0.000
Classifications are revenue sources and expenditure	h.m.								- 172	0 331	8 639
Delail to be provided in Table SA1	type										

<sup>5.</sup> Frewtously described as that of obudular debts - amounts shown should reflect the change in the provision for debt impairment.

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/liem; e.g. employee costs.

5. Repairs & maintenance detailed in Table A9 and Table SA34c.

<sup>6.</sup> Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

Vote Description	Ref	2008/9	2009/10	2010/11		Current Ya	ar 2011/12		2012/13 Mediu	m Term Ravanu Framework	e & Expanditure
R thousand	1	Audited Outcome	Auditad Outcoma	Audited Outcome	Original Budget	Adjustad Budget	Full Yaar Forecast	Pre-audit outcoma	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Capital expenditure - Vote	1									2010111	2011110
Multi-year expenditure to be appropriated	2	- 1									
Vota 1 - EXECUTIVE COUNCIL		-	- [	-	-	-	- 1	_	-	_	-
Vota 2 - BUDGET AND TREASURY		- [	- 1	-	-	-	-	-	- 1	_	_
Vota 3 - CORPORATE SERVISES		-	-	-	-	- ]	-	-	-	_	_
Vota 4 - COMMUNITY SERVICES Vota 5 - TECHNICAL SERVICES		-	-	~	-	-	-	_	-	_	_
Vote 6 - [NAME OF VOTE 6]		- 1	-	-	1 830	-	-	_	-	_	-
Vota 7 - [NAME OF VOTE 7]		- 1	-	-	-	-	-	-	-	-	-
Vota 8 - [NAME OF VOTE 8]	- 1		-	-	- [	-	-	-	-	-	-
Vota 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vota 11 - [NAME OF VOTE 11]			_		-	-	-	-	- 1	-	-
Vota 12 - [NAME OF VOTE 12]		_		_	-	-	-	-	-	-	-
Vota 13 - [NAME OF VOTE 13]		_	_		-	- }	-	_	-	~	-
Vota 14 - [NAME OF VOTE 14]		_	_ [		-	-	-	-	-	-	-
Vota 15 - [NAME OF VOTE 15]		_	_ [	_	-	-	-	-	-	-	-
Capital multi-year expanditura sub-total	7									-	
		-	-	-	1 830	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vota 1 - EXECUTIVE COUNCIL		1	22	16	5 285	1 335	1 335	1 335	13 603	_	_
Vota 2 - BUDGET AND TREASURY		72	714	83	- 0	50	50	50	100	_	_
Vota 3 - CORPORATE SERVISES			-	303	- 1	10	10	10	380		_
Vota 4 - COMMUNITY SERVICES		2 774	2 157	4 744	5 489	7 895	7 895	7 895	11 050	2 218	7 040
Vota 5 - TECHNICAL SERVICES Vota 6 - [NAME OF VOTE 6]		2 871	8 546	4 019	7 430	9 774	9 774	9 774	2 220	8 873	4 693
Vota 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	_	_	_
Vota 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	- }	-	-	-	-	_	-	_	
Vote 10 - [NAME OF VOTE 10]		- 1	-	-	-	-	-	_	- 1		_
Vote 11 - [NAME OF VOTE 11]		- 1	-	-	-	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	- !		-	_	_	-	-
		-	- }	~	-	-	-	_	_	_	_
Vota 13 - [NAME OF VOTE 13] Vota 14 - [NAME OF VOTE 14]		-	-	-	-	-	- 1	-	_	_	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	_
Capital single-year expenditure sub-total	1					-	-	-	-	-	_
Total Capital Expenditure · Vote		5 718	11 440	9 164	18 204	19 063	19 063	19 063	27 353	11 092	11 733
	-	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733
Capital Expenditure · Standard										-	
Governance and administration		73	737	401	5 285	1 395	1 395	1 395	14 083		
Executive and council		1	22	16	5 285	1 335	1 335	1 335	13 603	_	-
Budgat end treasury office		72	714	83	-	50	50	50	100	-	-
Corporata services		1		303	- 1	10	10	10	380		-
Community and public safety		2 774	2 132	4 470	5 489	7 440	7 440	7 440	10 800	2 240	7.040
Community and social sarvices		1 607	116	74	i		, ,,,	1 440	10 000	2 218	7 040
Sport and recreation		1 167	2 016	4 396	5 489	7 290	7 290	7 290	10 515	2 240	7.040
Public salaty		- 1				150	150	150	285	2 218	7 040
Housing		- 1					.00	100	200	-	-
Haalth		- 1		ľ							
Economic and environmental services		1 674	3 378	2 184	5 430	6 174	6 174	6 174	250	4 437	9 9 4 7
Planning and davalopment			25	274		235	235	235	250	4 437	2 347
Road transport		1 674	3 352	1 910	5 430	5 939	5 939	5 939	250	4 437	2 247
Environmental protaction		- 1					7 7 7 7	0.555	_	4 431	2 347
Trading services		1 197	5 194	2 109	3 830	4 054	4 054	4 054	2 220	4 437	2 247
Electricity		1 197	5 194	2 109	3 830	3 834	3 834	3 834	2 220	4 437	2 347 2 347
Walar			1			İ		_	2 220	4 431	2 341
Wasta water management			1					_	1		
Waste management Other						220	220	220	-	_	-
								-			-
Total Capital Expanditura · Standard	3	5718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733
unded by:									2, 555	11 032	11 133
National Government		5 301	10 945	8 007	14 834	12 934	12.024	40.00			
Provincial Government				0001	14 034	4 109	12 934 4 109	12 934	12 515	11 092	11 733
District Municipality	1		1.	299				4 109			
Other transfers and grants				200		220	220	220			
Transfers racognised - capital	4	5 301	10 945	8 306	14 834	17 263	47 000				
Public contributions & donations	5		, , , , ,	0 300	14 034		17 263	17 263	12 515	11 092	11 733
Borrowing	6				3 600	1 300	20	20			
Internally generated funds		417	495	858	1 600	1 300	1 300	1 300	13 603		
otal Capital Funding	7	5 718	11 440			480	480	480	1 235		
		0110	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733

<sup>1.</sup> Municipalities may choosa to appropriate for cepital expenditure for three years or for one yeer (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcila to the appropriations by vote

4. Must reconcila to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcila to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finence lesses and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Tabla SA17

<sup>7.</sup> Total Capitel Funding must belence with Total Capital Expenditure

<sup>8.</sup> Include any cepitalised interest (MFMA section 46) as part of relevant capital budget

Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - EXECUTIVE COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - GENERAL COUNCIL	1 1	22 - 22	16 15 1	5 285 5 285	1 335 1 300 35	1 335 1 300 35	1 335 1 300 35	13 603 13 603		-
Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE	72 72	714 714	83 83	-	50 50	50 50	50 50	100 100	-	-
Vote 3 - CORPORATE SERVISES 3.1 - HUMAN RESOURCE	_	-	303 303	-	10 10	10 10	10	380 380	-	-
Vote 4 - COMMUNITY SERVICES 4.1 - PLANNING AND DEVELOPMENT 4.2 - COMMUNITY & SOCIAL (LIBRARIES) 4.3 - COMMUNITY & SOCIAL (CEMETERIES) 4.4 - SPORT RECREATION 4.5 - PUBLIC SAFETY 4.6 - WASTE MANAGEMENT	2 774 - 115 2 659	2 157 25 116 2 016	4 744 274 47 27 4 396	5 489 5 489	7 895 235 7 290 150 220	7 895 235 7 290 150 220	7 895 235 - - 7 290 150 220	11 050 250 10 515 285	2 218 - 2 218 - -	7 040 . - 7 040 - -
Vote 5 - TECHNICAL SERVICES 5.1 - ROADS & STORM WATER 5.2 - ELECTRICITY DISTRIBUTION 5.3 - WATER 5.4 - SANITATION	2 871 1 674 1 197	8 546 3 352 5 194	4 019 1 910 2 109	7 430 3 600 3 830	9 774 5 939 3 834	9 774 5 939 3 834	9 774 5 939 3 834	2 220  2 220	8 873 4 437 4 437	4 693 2 347 2 347
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	-	-	-	-	_	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	-	-	-	-	1	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-			-			-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-		- /	-		-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	_		-	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-		-	-		-	-	-
Vote 13 • [NAME OF VOTE 13] 13.1 • [Name of sub-vote]	-	-	-	-		-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-			_	-	-
		į.	OO.					

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-)	-
Capital single-year expenditure sub-total	5 718	11 440	9 164	18 204	19 063	40.000	10.000			
Total Capital Expenditure	5718	11 440	9 164	20 034	19 063	19 063 19 063	19 063 19 063	27 353   27 353	11 092 11 092	11 733 11 733

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11		Current Yea	ar 2011/12		2012/13 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
ASSETS										1 2010111	2014/13
Current assets	1	91		1							
Cash		10 058	14 271	10 433	5 647	10 433	10 433	10 433	11 476	14 504	44 500
Call investment deposits	1	-	_	_	_	-	10 400	10 433	11470	11 534	11 592
Consumer debtors	1 1	2 476	6 141	11 255	1 242	11 255	11 255		40.004	-	
Other debtors		106	435		435	478	478	11 255	12 381	12 443	12 505
Current portion of long-term receivables		_	_		400			478	526	528	531
Inventory	2	_	34	,	34	1 646	1 646	1 6 4 6	1 810	1 819	1 828
Total current assets		12 640	20 881	21 688		276	276	276	303	305	306
N		12 040	20 00 1	21 000	7 358	24 088	24 088	24 088	26 497	26 629	26 762
Non current assets											
Long-term receivables	1 1	-	-	(128)	1						
Investments		-	-		45						
Investment property		45	45	27 713		29 013	29 013	29 013	05.004	0	
Investment in Associate		- 1	_		- 3	20013	25 013	29 013	25 831	25 973	26 118
Property, plant and equipment	3	96 885	106 018	59 305	135 898	59 305	50.005				1
A ricultural		_	-	,><,	133 090	59 305	59 305	59 305	65 235	65 561	65 889
Biological			_								1
Intangible		6	213	440	242						
Other non-current assets		U	213	148	213	148	148	148	163	164	165
Total non current assets		96 936	100.070	264		264	264	264	290	292	293
TOTAL ASSETS	-	109 575	106 276	87 302	136 156	88 730	88 730	88 730	91 519	91 990	92 465
	-	109 5/5	127 157	108 990	143 513	112 818	112 818	112 818	118 016	118 619	119 227
LIABILITIES	1 1										
Current liabilities	1 6	1				1					
Bank overdraft	1 1		1	155		455	455				
Borrowing	4	30	44	1 193	47	155	155	155	171	171	172
Consumer deposits	1 1	77	87	93	89	1 193	1 193	1 193	1 312	1 319	1 326
Trade and other payables	4	7 018	9 350			93	93	93	103	103	104
Provisions	1.1	7 010	9 330	7 496	1 003	7 496	7 496	7 496	3 592	3 610	3 628
Total current liabilities	-+-	7 125	0.404	50	993	50	50	50	55	56	56
		/ 125	9 481	8 988	2 132	8 988	8 988	8 988	5 233	5 259	5 286
Non current flabilities		1									
Borrowing	1 1	135	151	- 1	3 661	1 300	1 300	+ 420		- 1	
Provisions		1 080	2 287	2 829	2 287	2 957	2 957	1.300		~	-
Total non current liabilities		1 216	2 438	2 829	5 948			2 957	3 253	3 282	3 314
TOTAL LIABILITIES		0340	11 910	11 317	8 080	4 257	4 257	4 257	3 253	3 282	3 314
NET ASSETS						13 245	13 245	13 245	8 486	8 542	8 599
	5	101 235	115 238	97 173	135 433	99 573	99 573	99 573	109 530	110 078	110 628
COMMUNITY WEALTH/EQUITY											1.0 020
Accumulated Surplus/(Deficit)		100 163	114 245	99 573	135 433	99 573	00.570	00.055			
Reserves	4	46	_	-	100 100	99 3/3	99 573	99 573	109 530	110 078	110 628
Minorities' interests				_	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	100 209	114 245	00.570	40						
References		100 209	114 245	99 573	135 433	99 573	99 573	99 573	109 530	110 078	110 628

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficianes within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute. 5. Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Yea	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES					-				2012/10	2010/14	2014/13
Receipts											
Ratepayers and other		442	3 699	8 883	15 740	15 213	15 213	15 213	17 474	18 842	21 027
Government - operating	1	35 134	45 952	29 921	25 604	27 758	27 758	27 758	29 870	30 956	
Government - capital	V 1	-	15 507	9 842	14 834	15 389	15 389	15 389	12 515		33 358
Interest		1 635	802	955	721	1 197	1 197	1 197	929	13 592	16 733
Dividends					121	1 107	1 137	1 197	929	1 054	1 183
Payments			- 1		1						
Suppliers and employees	1	(12 965)	(21 411)	(44 025)	(42 617)	(44 351)	(44 351)	(44.254)	440.000	(=0.=40)	
Finance charges		(17)	(20)	(31)	(124)	(124)	, ,	(44 351)	(48 063)	,,	(55 547)
Transfers and Grants	1	(22 242)	(29 053)	(3)	(12)	(124)	(124)	(124)	(100)	(105)	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 987	15 477	5 542	14 146	15 071	(12) 15 071	(12) 15 071	12 624	- 44 000	
CASH FLOWS FROM INVESTING ACTIVITIES						13 07 1	13071	130/1	12 624	14 020	16 754
Receipts											
Proceeds on disposal of PPE		4		(0.400)		1					
Decrease (Increase) in non-current debtors		4	-	(9 428)							
Decrease (increase) other non-current receivables	1 1	-		28		(3 523)	(3 523)	(3 523)	(7 290)	(7 290)	(7 946)
Decrease (increase) in non-current investments		-			į	(1 001)	(1 001)	(1 001)	(1 229)	(1 412)	
Payments										,	` -'
Capital assets		(5.400)	(44.000)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 409)	(11 305)		(20 034)	(18 913)	(18 913)	(18 913)	(11 500)	(11 092)	(11 733)
		(5 404)	(11 305)	(9 400)	(20 034)	(23 438)	(23 438)	(23 438)	(20 019)	(19 794)	(21 205)
CASH FLOWS FROM FINANCING ACTIVITIES											· · · · · · · ·
Receipts											
Short term loans		-				1					
Borrowing long term/refinancing		179	66	(36)	3 600	1 600	1 600	1 600			
Increase (decrease) in consumer deposits		2	11	` 6	1	1 000	1 000	1 000	1 121	4 000	
Payments		-							1 121	1 233	1 357
Repayment of borrowing		(14)	(36)		(46)	(46)	(46)	(46)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		167	41	(30)	3 555	1 554	1 554	1 554 1	1 121	4 000	4.067
NET INCREASE/ (DECREASE) IN CASH HELD		(3 250)	4 213	(3 888)				-		1 233	1 357
Cash/cash equivalents at the year begin:	2	13 309	10 058		(2 333)	(6 812)	(6 812)	(6 812)	(6 273)	(4 540)	(3 094)
Cash/cash equivalents at the year end:	2	10 058	14 271	14 271	9 338	14 166	14 166	14 166	7 353	1 080	(3 460)
References	ات	10 030	14 2/ 1	10 384	7 005	7 353	7 353	7 353	1 080	(3 460)	(6 554)

<sup>1.</sup> Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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noose name from list - Table A8 Cash backed reserves/accumulated
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	Ref	2008/9	2009/10	2010/11		Current Year 2011/12	ar 2011/12		2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash and investments available Cash/cash equivalents at the year end	-	10.058	450 A4	7000	000					110102	C1 141 07
Other current investments > 90 days	-	0	(0)	(106)	(1 358)	7 353	7 353	7 353	1080	(3 460)	
Non current assets - Investments	-	1	1		45	57.7	7 250	CZ6 7	C77 01	14 822	17 973
Cash and investments available:		10 058	14 271	10 278	5 692	10 278	10 278	10 278	11 306	11.362	11 419
Application of cash and investments											
Unspent conditional transfers		3 691	7 136	4 231	ı	4 231	1 234	700			
Unspent borrowing	_	1	1		I	107	167 +	167 +	I	ı	I
Statutory requirements	7					I	ı		ı	ı	1
Other working capital requirements	က	3 520	(2 860)	1 383	(562)	(0320)	(06.80)	(0 3 3 0 0)	(40 400)	1909 07	
Other provisions	_				(1-2)	(070.0)	(070.0)	(020.6)	(10 100)	(9888)	(256 6)
Long term investments committed	4	1	!	ı	1		_				
Reserves to be backed by cash/investments	2					- <u> </u>	 I	ı	I	I	1
Total Application of cash and investments:		7 210	4 276	5 614	(562)	(5 089)	(5 089)	(5.089)	(40.408)	1908 0/	(000)
Surplus(shortfall)	-	2 848	966 6	4 664	6 254	15 367	15 367	15 267	24 444	(9 0 9 0 )	(9 932)

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Choose name from list - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Cu	ırrent Year 2011 <i>i</i> -	12	2012/13 Mediur	n Term Revenu Framework	& Expenditure
R thousand  CAPITAL EXPENDITURE		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Total New Assets Infrastructura - Roed transport Infrastructure - Electricity Infrastructura - Weter	1	5 718 1 674 1 197	11 440 3 352 5 194		18 204 3 600 3 83 <i>0</i>	17 298 5 939 3 834	17 298 5 939 3 834	27 353   - 2 000	11 092 4 437 4 437	11 73 2 34 2 34
Infrestructure - Senitation tnfrastructure - Other		-	_	- 1	-	-	-	-	-	_
Infrastructure Community Heritage assels		2 871 2 847	8 546 2 388	3 434 . 4 876	7 430 5 589	9 773 7 290	9 773 7 290	2 000 10 515	8 874 2 218	4 69 7 04
Investment properties Other assets	6	-	_ _ 506	2 207	- - 5 185	235		-	-	-
Agricultural Assets Biological assets		-	-	-	-	-	235	14 838	-	-
Intangibles								-	1	
<u>Total Renewal of Existing Assets</u> tnfrestructure - Road trensport Infrestructure - Electricity	2	-	-	-		-	-	-	-	_
Infrastructure - Weter Infrastructure - Sanitetion		-	-	-	-	-	-	-	-	-
Infrastructura - Other Infrastructure					-	-	-	-		
Community Heritage assets Investment properties	9	-		-	-	-	-	-	-	_
Other essets Agricultural Assats	6	-	-	-	-	-	-	-	-	-
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure Infrestructura - Roed Irensport	4				-	-		- 1	-	_
tnfrastructure - Electricity Infrastructure - Weter Infrastructure - Senitetion		1 674 1 197 -	3 352 5 194 -	3 043 391 -	3 600 3 830	5 939 3 834	5 939 3 834 -	2 000	4 437 4 437 –	2 34 2 34 -
Infrestructure - Other Infrastructure		2 871	- 8 546	3 434	7 430	9 773	9 773		-	
Community Heritage assets Investment properties		2 847	2 388 -	4 876	5 589	7 290	7 290	2 0 <i>0</i> 0 10 515	8 874 2 218 –	4 694 7 040
Other assets Agricultural Assets Biological assets		-	506 -	2 207 -	5 185 -	235 -	- 235 -	14 838	-	-
Intangibles  TOTAL CAPITAL EXPENDITURE - Asset class	2				-	-	-	-	-	-
SSET REGISTER SUMMARY - PPE (WDV) tnfrastructure - Road trensport	5	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
Infrestructure - Electricity Infrestructure - Weter Infrastructure - Senitelion Infrastructure - Other		7 983	13 177			15 8 <i>0</i> 2 14 001	15 802 14 001			
Infrastructure Community Heritage assets		19 066 1 281	27 613 3 278	-	_	29 803 22 728	29 803 22 728	-	-	-
Investment properties Other assets Agricultural Assets		45 76 537 —	45 75 127	27 713	-	29 013	29 013 6 773	25 831	25 973	26 118
Biological assets Intangibles		- 6	213	'><'   ''	213	-	-	-	-	-
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	96 936	106 276	27 861	213	148 81 693	148 88 466	163 25 994	164 26 137	165 26 283
(PENDITURE OTHER ITEMS  Depreciation & asset Impairment  Repairs and Maintenance by Asset Class  Infrestructure - Roed trensport	3	-	-	5 474	3 523	3 523	3 523	6 075	7 290	7 946
Infrestructure - Electricity Infrestructure - Water Infrestructura - Senitetion		-	-	-	-	-	- -	-	-	-
Infrestructure - Other Infrestructure		-	-	-		-		-	-	-
Community Heritage assets		-	-	-	-	-	-	-	-	
Invesiment properties Other assets OTAL EXPENDITURE OTHER ITEMS	6, 7	-	-	-	-	-	-	-	-	-
	++			5 474	3 523	3 523	3 523	6 075	7 290	7 946
enewat of Existing Assets as % of total capex enewat of Existing Assets as % of deprecn" SM as a % of PPE enewat and R&M as a % of PPE		0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

- 1. Deteit of new essets provided in Tebte SA34e
- 2. Deteil of renewal of existing assets provided in Tebla SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to totel capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcite to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Household service targets		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year -
Water:	1						-		2510.11	2014/10
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2				5					
Other water supply (at least min.service level)  Minimum Service Level end Above sub-totel	4	-	-		11 310					
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 4							_	_	-
Below Minimum Service Level sub-total Total number of households	5		-		11 310	-			_	_
Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)					3 600 88				_	_
Chemical toilel Pit tollet (ventilated) Other toilet provisions (> min.service level)					6 600					
Minimum Service Level end Above sub-lotel Bucket toilet Other toilet provisions (< min.service level) No tollet provisions		-	-	_	10 288	-	-	_	-	-
Below Minimum Service Level sub-totel Total number of households	5			-	10 288		-			_
Energy: Electricity (al least min.service level) Electricity - prepaid (min.service level)					684	-	-	~	-	-
Minimum Service Level end Above sub-totel Electricity (< min.service level) Electricity - prepald (< min. service level)		-	-		2 500 3 184 2 000	-		-	-	-
Other energy sources  Below Minimum Service Level sub-totel Total number of households	5			-	2 000 5 184	-		-	-	
Refuse:  Removed et least once a week  Minimum Service Level end Above sub-totel					4 710		-	-	-	-
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal			-	_	4 710	-	-	-	-	-
No rubbish disposel  Below Minimum Service Level sub-totel  Total number of households	5			-	6 600 6 600			_		-
Households recelving Free Basic Service  Water (6 kilofitres per household per month)  Sanitation (free minimum level service)	7				13 034	-	-	-	-	-
Electricity/other energy (50kwh per household per mor Refuse (removed at least once a week)	nth)				3 465 5 416 3 850					
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service)	8				0 0			0		
Electricity/other energy (50kwh per household per mor Refuse (removed once a week) Total cost of FBS provided (mlnimum social package)	1				0 0					
Highest level of free service provided  Property rates (R value threshold)  Waler (kilolitres per household per month)					40 000	-	-	0	-	-
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)					6 - 103 41					
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates)	9				484		-		,	
Water Sanitation Electricity/other energy					- 668 1 088 1 669	10 mm				
Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other	6				889					
otal revenue cost of free services provided (total oclal package)	-	_			- 1700	<u> </u>				-
Seferences Include services provided by enother entity; e.g. Eskom Stand distence <= 200m from dwelling Stend distence >= 200m from dwelling Borehole, spring, rain-weter tenk etc. Must egree to totel number of households in municipel at Include velue of subsidy provided by municipelity ebove, Show number of households receiving at least these level. Must reflect the cost to the municipelity of providing the F	provincie	vices completely		<del>  </del>  ,_	4 798		-		_ {	

Choose name from list - Supporting Tab  Description	Ref	2008/9	2009/10	2010/1t		Current Yes	r 2011112		2012/13 Mediun	Term Ravanus Fasmework	& Expendin
		Audiled Dutcome	Andied Outcome	Audied Outsame	Orlgiesi Endgel	Adjusted Budget	Foll Year Foresest	Pre-audit aulcome	Budgel Year 2012/13	Bedget Year +1 2013/14	Budgel Year 2014/15
REVENUE ITEMS	Н								7012013	201214	701013
Property rates Tatel Property Rates	6	1 266	1 375	1 124	2 267	1848	1 845				
iras Ravenue Foregone		218	1 152		705	705	705	1 848 705	2 100 800	2 200 610	2 25 82
Nel Property Raise	6	1045	222	i 124	1 562	1 142	1 142	1 142	1 300	1 350	1 431
Total Service charges - a factingly revenu		2 841	3 406	3 940	4 170	4 913	4913	4913	5871	8 706	7 82
less Revenue Foregons Net Service charges - electricity revenue	H	253 7 581	231 3 176	3 640	380 3750	4244	4 244	668 4 244	5 171	750 5956	7 027
arvice charpes - water reveaun	6					į					, , ,
Total Service charges - water revenue less Revenue Foregons	Ιl				- 1					- 1	
Hel Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Tatal Service charges - sandabon revenu	· I				- 1	ļ	- 1				
feas Revenue Foregone Hal Sacrita shargas - strillation revenus											
Total taken terroval tavenus	6	776	1143	708				- 1	ĺ		
Talal land Hi revenue less Revenue Foregone		397	705	706	1 250	1 354	i 354	1 354	1 499	1 649	2 000
Het Servisn charges - refuse revenue		379	440	705	550	862 461	862 461	862 461	700	770 626	750 1250
ther Revenue by source Other became		505	699	REF	194	189	189	189	104	119	126
	3										
Zotal Other Revenue	1	505	696	IREFI	194	189	(6)	166	104	116	126
mologan ingled or ste			i			1					
Basic Salanes and Wages Pension and UF Contributions	2	4 200 933	4 92 t	14 235	12 699	12 053	12 053 2 022	12 053 2 022	15 431 2 850	16 520 3 135	18 175 3 448
Madical Aid Contributions Overtime		122	322		200	307 325	307 338	307	698 296	768 310	3 448 845 314
Patiermance Bonus Motor Valvola Allowance		532	451		372 84	368	98¢ 368	081 308	t 104 420	1 282	1 410 508
Celiphone Allewance Nouting Allowances Other banelite and allowances		8	,		32	56 17	56 17	56 17	70 9	82 20	90 21
Paymenta in heir of leave		147	-		330	5 12	5 12	5	6	7	6
Long service awards Post-referment being 64 abbigations	4	15 57	65 37			105	108	801	110	115	16
Less Employees costs capitalised to PPE		6 014	6 874	14 235	16 352	16 t08	16 106	16 106	21 006	22 716	24 935
otal Employee related costs outributions recognized - expital	1	6014	6 874	14 235	16 352	t6 106	16 108	16 108	21 006	22 7 16	24935
List contributions by contract											
olet Cantributions innagaland - capital agraciation & name importunant											
Depreciation of Property, Plant & Equipment Lease emortisation	Н		-	5 474	3 5 2 3	3 523	3 523	3 523	6 075	7 290	7 946
Capital essel expantment Deprenation resulting from revaluetion of PPE	10		1								
Nel Depreciation & savel impairment	1	-	-	5 474	3 523	3 523	3 523	3 523	6 075	7 260	7 646
Electropy Bulk Purchases Water Bulk Purchases		2671	3 867	5 371	6 400	7 179	7 178	7 179	8 147	9 776	11 732
Water Buck Purchases	1	2671	3 867	5 37 1	132 6532	450 7 675	450 7 626	450 7 626	450 8 567	498 10 274	500
anafers and grants Cash irensiars and grants		-								102.7	12 202
Hon-cash transfers and grants		-						-			- 1
otal transfers and grants oniracted services	1	-	-	-	-	-	-	-	-	-	-
Repain & Maintanance											
avis-telal Allectisons to argstns of tists Electricity	1	-				-	-		-	_	
Water Services	1					-					
Other tal contracted servines	-										
Collection costs			_							-	-
Contributions to 'ether' provisions Consultant feas			736		380	2 483	2 453	2,41			
Audit fees General expenses	3	112 2132	2 261	J 399	2 483 11 009	850 6790	850 6790	2 483 850 6 790	650 2 472 6 004	710	775 668
Repairs and Maintenance Activis18xxxxx		923	1 190	5 778 185	3668	3 147	6 790 3 147	6790 3147	6 904 2 6 10	7 730 3 089	8 106 3 294
Operating grant expenditure Government grant paid		22 242	29 053		12	6 074 12	6074	B 074	4 565	3712	3 869
					12	12	12	12		-	-
									3		
											i
			j								
						İ					
si 'Other' Expenditure Expendituse Item	1	25 477	34 676	15 362	17 552	16 356	16 356	19 356	17 204	16 017	16 906
Employee related sosts											
Other malenals Contracted Services											
	- 1	923	695								
Other Expenditure let Repaire and Maltinenne Expenditure	9	923	895	-							

Description	Ref	COUNCIL	BUDGET AND TREASURY	CORPORATE	COMMUNITY	TECHNICAL	OF VOTE 6] OF VOTE 7] OF VOTE 9] OF VOTE 9]	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	(NAME OF VOTE 10]	NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 15]	I OTAI
R thousand									_								
Revenue By Source																	
Property rates	_		1 300		_												1 300
Property rates - penalties & collection charges	_	•												-		_	
Service charges - electricity revenue	_				-	5171					_		•				5171
Service charges - water revenue		•	-														
Service charges - sanitation revenue												•				_	_
Service charges - refuse revenue						799											200
Service charges - other						1 731											17
Rental of facilities and equipment	_				20		_	•					_				-
nterest earned - external investments	_		342										_				342
Interest earned - outstanding debtors	_		308			279			-				-				, נל
Dividends received								_									1
Fines	_				558									_			1 14
Licences and permits	_	_		_													,
Agency services			808		2 200	6.085											1 00
Other revenue			25	40	12	22											) n
Transfers reconnised - operational	_	5 843	1 850	370 /	700 0	5 117	•					_					104
Gains on disposal of PPE	_	2		n r	607.0	2		_									29 870
otal Revenue (excluding capital transfers and contribution	utior	5 843	7 433	5016	11 104	20 208	ı	1	1	-	1	ı	1	1	1		49 604
xpenditure By Type																	
Employee related costs		1721	2 899	2 294	13 126	970									_		21 009
Remuneration of councillors	_	2 422									_	-					2 422
Debt impairment	_					210					-			_			210
Depreciation & asset impairment		3 565	120	140	920	1 300				_		_					6 075
Finance charges					90	100					-			_			160
Bulk purchases					_	8 597											8 597
Other materials		_	_		_				_		_		•		_	-	
Contracted services	_				-									-			ı
Transfers and grants																	1
Other expenditure	_	1 699	4 534	2722	(2 082)	10 331											17 204
Loss on disposal of PPE																	•
tal Expenditure		9 406	7 554	5 156	12 054	21 508		1	1	-	1	1	1	ı	1	ı	55 677
rplus/(Deficit)		(3 563)	(120)	(140)	(820)	(1 300)	1							1			70 87
Transfers recognised - capital		•			10 515	2 000			-		ı	ı	ı	ı	ı	ı	12 545
Contributions recognised - capital								_			_				_		6 71
Contributed assets				_			_	-									1 1
rplus/(Deficit) after capital transfers &	-	(3 563)	(120)	(140)	9 565	700							+				1 244
ntributions			_			3			1	l		·	 I	ı	ı	t	0

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	ım Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year - 2014/15
R thousand ASSETS											2011110
Call investment deposits Call deposits < 90 days Other current investments > 90 days											
Total Call investment deposits	2		_								
Consumer debtors				-	-	-	-	-	-	-	-
Consumer debtors <u>Less: Provision for debt impairment</u>		6 590 (4 114)	10 459 (4 319)	11 255	7 624 (6 383)	11 255	11 255	11 255	12 381	12 443	12 50
Total Consumer debtors	2	2 476	6 141	11 255	1 242	11 255	11 255	11 255	12 381	12 443	12 50
Debt impairment provision  Balance at the beginning of the year		5.050									
Contributions to the provision		5 257 1 621	6 878 (271)		7 610 1 062						
Bad debts written off Balance at end of year	1  -	6 979									
Property, plant and equipment (PPE)		6 878	6 608	-	8 672	-	-	7	_	-	-
PPE at cost/valuation (excl. finance leases)		96 706	105 773	59 305	139 176	59 305	59 305	59 305	05 005	05.50	
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	3	179	245		245	00 000	33 303	29 202	65 235	65 561	65 889
Total Property, plant and equipment (PPE)	2	96 885	106 018	59 305	3 523 135 898	59 305	50.005				
IABILITIES	++				135 050	29 302	59 305	59 305	65 235	65 561	65 889
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities											
otal Current liabilities - Borrowing	-	30	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
rade and other payables		00	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
Trade and other creditors		3 731	1 824	1 383	1 003	1 383	1 383	4 202			
Unspent conditional transfers VAT		3 691	7 136	4 231		4 231	4 231	1 383 4 231	1 522	1 529	1 537
otal Trade and other payables	2	(403) 7 018	390 9 350	1 882 7 496	1 003	1 882	1 882	1 882	2 070	2 081	2 091
on current liabilities - Borrowing Borrowing				7 100	1 003	7 496	7 496	7 496	3 592	3 610	3 628
Finance leases (including PPP asset element)	4	135	151		3 600	1 300	1 300	1 300	- 1		
otal Non current liabilities - Borrowing		135	151	-	3 661	1 300	1 300	1 300			
Polisions - non-current						. 500	1 300	1 300	-	-	1
Retirement benefits List other major provision items		1 080	2 287	2 829	2 287	2 829	2 829	2 829	3 112	3 127	3 143
Refuse landfill site rehabilitation Other		1		- 1						1	
otal Provisions - non-current	1	1 080	2 287	2 829	0.007	128	128	128	141	155	171
HANGES IN NET ASSETS	-		2 201	2 029	2 287	2 957	2 957	2 957	3 253	3 282	3 314
ccumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		90 201	100 163	99 573	124 810	99 573	99 573	99 573	109 530	110.070	440.000
Restated balance	1 1	(136) 90 065	100 163	00.570	404040			30 070	109 330	110 078	110 628
Surplus/(Deficit)		10 098	14 036	99 573 #REF!	124 810 10 623	99 573 10 547	99 573 10 547	99 573 10 547	109 530	110 078	110 628
Appropriations to Reserves Transfers from Reserves						.00.	10 047	10 347	6 442	6 551	8 639
Depreciation offsets		- 1									
Other adjustments ccumulated Surplus/(Deficit)		-	46								
eserves	1	100 163	114 245	#REFI	135 433	110 120	110 120	110 120	115 972	116 629	119 267
Housing Development Fund Capital replacement Self-insurance		46	-								
Other reserves											
Revaluation otal Reserves	12							1			
OTAL COMMUNITY WEALTH/EQUITY	2	46 100 209	114 245	#REF!	405 400	-	_	-	-		_
ofal capital expenditure includes expend					135 433	110 120	110 120	110 120	115 972	116 629	119 267
ovision of basic services	TEGIC OI	nationally S	ignineant pric	orities:							

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenu Framework	e & Expenditure
R thousand Financial Viability				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Viability				8 708	7 084		7 092	6 617	6 617	7 433		9 039
Good Governance				2 076	4 242		3 606	4 610	4 610	5 016	5 439	5 851
Planning & Development				3 889	4 550		8 174	4 864	4 864	5 843	6 128	
Safety & Security				20 523	27 015		3 725	4 660	4 660	5 209	5 763	6 565
Social Development				92	103		146	306	306	758	827	6 176
Social Development				469	5		608	608	608	661	712	897
Social Development		i		145	235		276	178	178	200	309	773
Sustainable Basic Services			Ì	2 983	2 512		5 971	5 997	5 997	11 104	2 956	331 7 832
Sustainable Basic Services				7 /			1					7 002
Sustainable Basic Services				1 897	2 209		3 529	4 960	4 960	3 687	2 799	3 257
Sustainable Basic Services			- 1									
Sustainable Infrastructure			- 1	5 004	11 714		11 330	11 900	11 900	11 222	16 770	18 573
Development				2 052	3 811		3 308	6 426	6 426	1 159	5 686	3 687
Water and Sanitation service provider				-	-		10 196	8 982	8 982	9 826	10 577	11 410
Allocations to other priorities												
	f		2									
Total Revenue (excluding capital trans References	rers and contributions)		1	47 837	63 482	-	57 961	60 108	60 108	62 119	66 306	74 391

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref_	2008/9	2009/10	2010/11		rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year -
Financial Viability				5 621	6 710	Guidonic	7 134	7 026	7 026	2012/13 7 553	2013/14 6 199	2014/15 6 663
Financial Viability				2 259	3 157		3 643	4 647	4 647	5 156	5 605	6 034
Good Governance				3 734	6 016		6 831	7 205	7 205	9 406	10 482	11 406
Planning & Development				20 250	26 947		3 909	5 098	5 098	5 659	4 890	5 299
Salety & Security				6	2		146	302	302	758	827	897
Social Development				256	356		661	630	630	891	988	1 073
Social Development				85	124		276	162	162	200	210	220
Social Development				25	338		613	619	619	839	936	994
Sustainable Basic Services										The state of the s		
Sustainable Basic Services				1 449	1 333		2 834	4 7 4 5	4 745	3 707	4 056	4 437
Sustainable Basic Services				-								
Sustainable Basic Services				3 720	4 425		7 592	8 543	8 543	9 972	11 809	13 887
dustainable infrastructure Development				331	38		1 735	853	853	1 709	1 993	2 060
Vater and Sanitation service rovider				-	-		11 964	9 730	9 730	9 826	11 759	12 780
llocations to other priorities												
otal Expenditure			,									
eferences			1	37 739	49 445	-	47 338	49 561	49 561	55 677	59 754	65 752

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011	/12	2012/13 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Financial Viability		Α		72	714	Outcome	- budget	Budget	Forecast	2012/13	2013/14	2014/15
Financial Viability		В		-	-		-					
Good Governance		С		1	22		5 285			10 515	2 218	7 040
Planning & Development		а		-	25		-					
Safety & Security		E		-	-							
Social Development		F		-	-							
Social Development		G										
Social Development		н		2 774	2 132		5 489					
Sustainable Basic Services		1										
Bustainable Basic Services		J										
tustainable Basic Services		к										
sustainable Basic Services		L		1 197	5 194		3 830					
ustainable Infrastructure evelopment		M		1 674	3 352		5 430	***				
		N										
		0										
		P										
locations to other priorities												
etal Capital Expenditure		3		5 718								

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

Description	Unit of measurement	2008/9	2009/10	2010/11		Current Year 20	11/12	2012/13 Medi	ım Term Reven Framework	ue & Expenditure
J. J. J. J. J. J. J. J. J. J. J. J. J. J	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year		+1 Budget Year +
Vote 1 - Executive and Council Function 1 - Municipal Manager Sub-function 1 - (name) Renovation and building of Offices Traffic testing station Sub-function 2 - (name) Insert measure/s description	Rand value (R5 630 000) Rand value (R7 973 000)	Gutedine	Outcome	Outcome	Budget	500 800	500 000 800 000	5 630 7 973	2013/14	2014/15
Sub-function 3 - (name)	6.									
Insert measure/s description  Function 2 - (name)  Sub-function 1 - (name)	1/4									
Insert measure/s description  Sub-function 2 - (name)										
Insert measure/s description  Sub-function 3 · (name)  Insert measure/s description	12		<del></del>			-				
Vote 4 Community Services Function 4.4 · Sport and Recreation								ļ		
Sub-function 1 - (name).  Zola Village Sportstield Community Hall Thembalethu Renovation Of Holmeyr Townhall Upgrade Thornhill Sportfield Phase 2 Phakamisa Sportstield Khayalethu Community Hall Zola Sportfields (Phase 2)	Rand value 1830000 1830000 1830000 2103000 2102940 2102940				1 830 000 1 830 000 1 830 000	1 830 000 1 830 000 1 830 000	1 830 000 1 830 000 1 830 000	2 102 940 2 102 940		
Upgrade Streetlighting (Town) Tentergale Sportsfield Ivaniew Sportsfield Kwezi Sportlield Matyaniya Sportlield Chris Hani Hall Renovation Sub-function 2 - (name) Insert measure/s description	2102940 2102940							2 102 940 2 102 940 2 102 940	2 218 320 2 218 320	2 346 660 2 346 660 2 346 660
Sub-function 3 - (name) nsed measure/s description										
Function 2 - (name) Sub-function 1 - (name) risert measure/s description										
Sub-function 2 · (name)  sert measure/s description  Sub-function 3 · (name)										
isert measure/s description  Tote 5 - Technical Services										
Function 5.2 · Electricity Distribution  Sub-function 1 · (name)  Identity a Electricition  Identity a Electricition  Identity a Electricition  Identity a Electricition  Identity a Electricity  Iden	1830000				2 000 1 830 000	2 000 1 830 000	2 000 1 830 000	2 000	5 000 2 218 320 2 218 320	2 347
sert measure/s description  Sub-function 3 - (name) sert measure/s description										2 347
Function 5.1 Roads and stormwater  Sub-function 1 - (name)  coss Roads Millord Village					1 830 000	1 830 000	1 820 000			
quba Water Channels sert measure/s description							1 830 000		2 218 320	2 347
Sub-function 3 - (name) sert measure/s description			A chi		Million					
And so on for the rest of the Votes Include a measurable performance objective for each										

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	С	urrent Year 2011	/12	2012/13 Mediu	m Term Revenu Framework	e & Expenditure
Entity 1 - (name of entity)		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +:
Insert measure/s description										271.110
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity)  Insert measure/s description										
And so on for the rest of the Entities  1. Include a measurable performance objective as arready.										4

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Oescription of financial Indicator	Basis of calculation	2008/9	2009/10	2010/11	,	Current Y	ear 2011/12		2012/13 Exp	Medlum Term F enditure Frame	Revenue &
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budg et Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management										712010/14	12 2014/13
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.4%	0.5%	0.5%	0.5%	0.3%	0.3%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.9%	0.0%	1.0%	1.4%	1.4%	1.4%	0.8%	0.8%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	42.8%	13.3%	-4.3%	69.2%	89.9%	89.9%	89.9%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										0.070	0.070
Current Ratio	Current assets/current liabilities	1.8	20								
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	2.2	2.4	3.5	2.7	2.7 2.7	2.7 2.7	5.1 5.1	5.1 5.1	5.1 5.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.4	1.5	1.2	2.6	1.2	1.2	1.2	2.2	2.2	2.2
Annual Deblors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		8.2%	71.2%	0.0%	93.4%	64.1%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			8.2%	71.2%	0.0%	93.4%	91.2%	64.1% 91.2%	64.1% 91.2%	46.2% 90.1%	47.4%
Outstanding Oebtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.2%	12.9%	0.0%	3.9%	29.9%	29.9%				88.1%
Longstanding Oebtors Recovered	Oebtors > 12 Mths Recovered/Total Oebtors > 12 Months Old				0.010	23.576	29.9%	29.9%	29.7%	28.1%	25.8%
reditors Management					- 1				-		
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		37.1%	12.8%	13.3%	14.3%	40.04					
ther Indicators			12.070	10.070	14.3%	18.8%	18.8%	18.8%	140.9%	-44.2%	-23.5%
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Waler Ostribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	1							1		
Employee costs	Employee costs/(Total Revenue - capital revenue)	14.4%	13.5%	0.0%	37.9%	36.0%	36.0%	36.0%	42.4%	43.1%	43.2%
	Total remuneration/(Total Revenue - capital revenue)	19.0%	13.5%	0.0%	43.0%	0.0%	0.0%		47.2%	1	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	48.1%	48.3%
Finance charges & Depreciation	FC&O/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	8.3%	8.3%	8.3%	1	0.0%	0.0%
P regulation financial viability indicators						1	5.57	0.070	12.6%	14.1%	13.9%
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.6	6.3	-	14.1	14.1	14.1	18.3	18.7	18.4	20.5
	Total outstanding service debtors/annual revenue received for services	62.8%	168.2%	0.0%	28.4%	224.9%	224.9%	224.9%	162.6%	144.5%	125.3%
** O1	Available cash a laurelle service serv		- 1								120,070

5.4

(Avaitable cash + tnvestments)/monthly fixed operational expenditure

6.5

4.2

2.5

2.6

2.6

2.6

0.3

(1.0)

(1.7)

References Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

1	Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Sirvey	Zougra	2009/10	2010/11	Current Year 2011/12		2012/13 Medlum Term Revenu Framework
1,000   2,00		Ref.					1	-	Оптсоше	+-	Оисотв	Outcome
100   100	Population							-				
Action of the month of the control o	Females aged 5 - 14 Males aged 5 - 14						) m					
1.000   1.00	Females aged 15 - 34 Males and 15 - 34						2 4					
Outcome per month  1.007  1.007  1.007  1.007  1.0000  2.00000  2.00000  2.00000  2.00000  2.00000  2.00000  2.00000  2.00000  2.00000  2.00000  2.000000  2.000000  2.000000  2.000000  2.00000000	Unemployment						9 2					
1,000   1,00	Monthly household income (no. of households)	1, 12										
2.299   553   55	No income				4 0 4 7					_		
Consisted income par month   1100 00   2000	R1 601 - R3 200				813							
Outsched income per month  7 751 8 725 8 725 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	R3 201 - R6 400 R6 401 - R12 800	_			1		_					
100   100	R12 801 - R25 600											
Conserted income per month   1,100,000   2,000,000	R25 601 - R51 200 R52 201 - D102 A00											_
1,000   2,00	R102 401 - R102 400											
Outschool frozen per month  T 7 551  T	R204 801 - R409 600 R409 601 - R819 200	_										
1,000   2,00	> R819.200	_										
1100 to 2000	the state of the s	-										
1100.00   2000	V Profiles (no. of households)	_										
1,100.00   2,000.00	r rz voo per nousengia per month Insert description		: : :									
7 551 8 006 4 4 071 4 274 4 351 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	insert description		old income per month				1100.00	2000.00	2000.00	2000.00		
7823 8056   4 071 4 274 4 356   1 2006   1 2007   1 200	usenoraraemographics (000) Number of people in municipal area											
7 5531 8 005 4 077 4 274 4 351	Number of poor people in municipal area											
7.531 8.026   4.071   4.274   4.351   7.525   8.055   4.071   4.274   4.351   4.351   8.055   4.071   4.274   4.351   4.351   4.351   4.351   8.055	Number of novemboos in municipal area Number of poor households in municipal area											
7 531 8 026   4 071   4 274   4 351   8 026   1 3 324   4 351   1 3 0 324   1 3 324	Definition of poor household (R per month)											
7 523	using statistics	8			_							
1972   1973   1974   1975	romai Informai				7 531	8 026						
4 071   4 274   4 361   4 36	Total number of households				7 929	8 065						
13.0%   13.0%   14.0%   14.0%   15.0	Dwellings provided by municipality Dwellings provided by province/s	4						4 071	4 274	4 361	•	•
130%   42%   43%	Dwellings provided by private sector Total new housing dwellings	c,										
130%   42%   48%   130%   13								4 071	4274	4 361		•
13.0%   8.5%   8.0%	<u>nomic</u> Inflation/inflation outlook (CPIX)	ω		200 mm				80	100		_	
130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 80%   130% 85% 85% 80%   130% 85% 85% 80% 85% 85% 85% 85% 85% 85% 85% 85% 85% 85	nlerest rale - borrowing nlerest rale - investment	_						2	4.2.10	4.0%		_
2008/9   2009/10   2010/11   Current Year 2011/12   Portione   Outcome   Outcome   Outcome   Budget   Forteast   Foresast   Poet water inside dwelling   Poet water inside yard fout not in dwelling)	Remuneration increases Consumption nowth (electricity)	_				-		13.0%	8.5%	8.0%	_	,
Leibold service largets (300)  Coutcome Outcome Outcome Outcome Rudget Full Year  Definition of Majority Foresets  Definition of Maj	Consumption growth (water)	_										
2009/10   2010/11   Current Year 2011/12   Sudget   Full Year Supply   Pack water inside dwelling)   Pack water inside yard (but not in dwelling)   Pack water inside	ction rates	7										
Lehold service targets (800)  Outcome Outcome Outcome Outcome Outcome Budget Budget Forecast (Ped water inside dwelling)	²roperty lax/service charges Yental of facilities & equipment					-						
2008/10   2010/11   Current Year 2011/12	nierest - external investments nterest - deblors											
ethold service largets (1000)  Courtoome Outcome Outcome Outcome Outcome Rudget Full Year Process Proceed water inside dwelling)	kevenue from agency services			· .								_
Total municipal services   Pal.	ail on the provision of municipal services	s for A10										
Ref.   Household service Largets (1800)   Adjusted   Full Year   Household service Largets (1800)   Budget   Forecast   Piped water naside dwelling   Piped water inside yard (but not in dwelling)	Total minicipal consists				2008/9	2009/10	2010/11	Curr	ant Year 2011/12		012/13 Medium	Term Revenue
Household service targets (800)  Water: Piped water inside dwelling		d			-	Outrome	Outcome	Original	Adjusted	$^{+}$	udget Year Br	rramework
Water: Piped wallet inside owelling Piped wallet inside lovelling)		$\overline{}$	service targets (000)		-	Outcome	Outcome	Budget	Budget	$\neg$	2012/13	2013/14
ripe water inside gweining Piped water inside yard (but not in dwelling)		Water			_							
		Piped	valer inside yard (but not in dwelling)			_		-				

Choose name from list Supporting Table SA10 Funding measurement

	J											
Description	MFMA section	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
E. II	secuon		Audited Outcome	Audited Outcoma	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2012/13	Budgat Year +1 2013/14	Budget Year +2 2014/15
Funding measures										2012/10	11 20 13/14	T2 2014/15
Cash/cash equivalents at the year and - R'000	18(1)b	1	10 058	14 271	10 384	7 005	7 353	7.050				
Cash + investments at the yr end less applications - R'000	18(1)b	2	2 848	9 996	4 664	6 254		7 353	7 353	1 080	(3 460)	(6 554)
Cash year and/monthly amployaa/supplier paymants	18(1)b	3	5.4	6.5	4.2		15 367	15 367	15 367	21 414	21 258	21 351
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	1	10 098	14 036		2.5	2.6	2.6	2.6	0.3	(1.0)	(1.7)
Service charge rav % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.		#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Cash raceipts % of Ratepayer & Other revenue		1 !		(10.4%)	44.4%	(3.7%)	(6.4%)	(6.0%)	(6.0%)	47.1%	7.1%	9.9%
Dabt impairment expense as a % of total billable revenue	18(1)a,(2)	6	8.2%	71.2%	0.0%	93.4%	91,2%	91.2%	91.2%	90.1%	88,1%	88.0%
Capital payments % of capital expenditure	18(1)a,(2)	1	39,5%	0.0%	35.3%	18.0%	9.2%	9.2%	9.2%	2,3%	6.1%	6.2%
	18(1)c;19	8	94.6%	98.8%	0.0%	100.0%	99.2%	99.2%	99.2%	42.0%	100.0%	100.0%
Borrowing receipts % of capital expenditura (excl. transfers)	18(1)c	9	42.8%	13.3%	(4.3%)	69.2%	88.9%	88,9%	88.9%	0.0%		
Grants % of Govt. lagislated/gazatted allocations	18(1)a	10		j				00.070	00.576		0.0%	0.0%
Current consumer dabtors % change - incr(decr)	18(1)a	11	N.A.	154.8%	71.2%	(05 (0))	200 004			101.6%	101.6%	101.6%
Long term recaivablas % changa - incr(decr)	18(1)a	12	N.A.	0.0%		(85, 1%)	698,0%	0.0%	0.0%	10.0%	0.5%	0.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%		0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset ranewal % of capital budget	,	1 1	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References		·									5.510	0.076

- 1. Positive cash balances indicative of minimum compllance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicativa of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic averega cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear dabtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long tarm arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowanca for repeirs & maintenance of essets functioning essets revenue protection
- 14. Indicative of a credible allowence for asset renewal (requires enalysis of esset renewal projects as % of total capitel projects detailed capital plan) functioning assets revenue protection

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	C	Current Year 2011	/12	2012/13 Medi	um Term Revent Framework	ie & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year + 2013/14	1 Budget Year +: 2014/15
Valuation:	1					<u> </u>				
Date of valuation:										
Financial year valuation used	1							1		
Municipal by-laws s6 in place? (Y/N)	2							ľ		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)	1									
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3					1			1	
No. of internal valuers (FTE)	3					1	0			
No. of external valuers (FTE)	3					1	).		1	
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	1 1	1								
Implementation time of new valuation roll (mths)	1									
No. of properties	5									
No. of sectional little values	5								1	
No. of unreasonably difficult properties s7(2)									1	
No. of supplementary valuations										
No. of valuation roll amendments		)								1
No. of objections by rate payers	1.1									
No. of appeals by rale payers									1	
No. of successful objections	8								k.	
No. of successful objections > 10%	8							i .		
Supplementary valuation										
Public service infrastructure value (Rm)	5	- 1	1							
Municipality owned property value (Rm)	1	1	1							
Valuation reductions:			i							
Valuation reductions-public infrastructure (Rm)	1 1					· !				
Valuation reductions-nature reserves/park (Rm)		1							1	l
Valuation reductions-mineral rights (Rm)			1					1		
Valuation reductions-R15,000 threshold (Rm)				1						
Valuation reductions-public worship (Rm)									İ	1
Valuation reductions-other (Rm)						4				
Total valuation reductions:			-	-	_	-		-		
Total value used for rating (Rm)	5			Í				_	_	-
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									•
Rating:	<del>                                     </del>									
Residential rate used to determine rate for other			1							
categories? (Y/N)				Ī		ŀ				
		-								İ
Differential rates used? (Y/N)	5		Ì	1						
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budgel? (Y/N)				ĺ						
Fixed amount minimum value (R'000)		1								
Non-residential prescribed ratio s19? (%)					***************************************					
		£		l						
Rate revenue:										
Rate revenue budgel (R '000)	6									
Rate revenue expected to collect (R'000)	6		1							
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebales, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)			-							
Phase-in reductions/discounts (R'000)							Mass III			
		i			1			1		
otal rebates,exemptns,reductns,discs (R'000)	-					1				

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

	Comparison   Com	Control   Cont	Description	Ref	Yesi.	indust	Bus. & Comm.	Farm props.	State-owned Muni props.		Public service infra. o	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Is supplication to a mendinentary valuation (RIA)  Independentary	Internative valuation (Research of Augustion (Select)  Internative valuation (Research of Augustion or Internative valuation (Research of Augustion (Select)  Internative valuation (Research of Augustion (Select)  Internative valuation (Select)  Internati	State   Stat	Current Year 2011/12 /aluation: No. of properties No. of sectional title property values No. of umeasonably difficult properties s7(2)		6 503		62	1 130	10	1 648	23									
A dependent of the papers finalised solutions of the papers finalised solutions are dependent of the papers finalised solutions are dependent of the papers finalised solutions of the papers finalised solutions are dependent of the papers finalised solutions are dependent of the papers finalised finalised finalised solutions are dependent of the papers finalised fi	A d d d d d d d d d d d d d d d d d d d	In opposition by Tale-payers finaled solution by Tale-payers finaled	No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments																	
Second   S	successful objections of the controlled states by the part of the controlled states by the part of the controlled states by the part of the controlled states by the part of the controlled states by the part of the controlled states of the controlled states and states of the controlled states of	Successful dejections 1909, 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	No. of appeals by rate-payers  No. of appeals by rate-payers  No. of appeals by rate-payers										_							
Fishers of Very Control Contro	Statement   Stat	alter of properties and valued is since size valued in some control reductions and valued in since and valued in since size value (RNO) and valued in since size value (RNO) and value (RNO) a	No. of appears by fate-payers finalised No. of successful objections	5																
A	are unit of propereits and valued and are defect.)  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A	No. of successful objections > 10%	ιO			_		_								-			
ency of valuation (select)         4 </td <td>ency of valuation (select)  And of valuation (select)  And of valuation (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And value (Fm)  And value (F</td> <td>ency of valuation (select)  Ad d valuation (select)  Ad d valuation (select)  Ad d valuation (select)  Add of valuation (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation (selec</td> <td>Years since last valuation (select)</td> <td></td> <td>7</td> <td>V</td> <td></td> <td>~</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	ency of valuation (select)  And of valuation (select)  And of valuation (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And of valuation used (select)  And value (Fm)  And value (F	ency of valuation (select)  Ad d valuation (select)  Ad d valuation (select)  Ad d valuation (select)  Add of valuation (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation used (select)  Add of valuation (selec	Years since last valuation (select)		7	V		~		-						-				
of valuation used (select)         Market         Land & impr.         Land	of valuation used (select)         Market         Land & impr.         No	of of valuation used (select)  of valuation used (select)  of valuation used (select)  of valuation used (select)  of valuation below;  of valuation used (select)  No  No  No  No  No  No  No  No  No  N	Frequency of valuation (select)	_	4	4	1 4	4 4	4 4	4 <	4 4									
Parabetty   Para	Land & impr.   Land	Figure 2   Figure 2	Method of valuation used (select)			Market			Market	Market	4 Market			-						
No	Ination of rating types used? (YM)  No No No No No No not rated by uniform a Luniform Uniform reductions-public infrastructure (Rm)  on reductions-public infrastructure (Rm)  on reductions-public infrastructure (Rm)  on reductions-public worship (Rm)  on reductions-public worship (Rm)  on reductions-public worship (Rm)  on reductions-public worship (Rm)  on reductions-public worship (Rm)  of reductions-public worship (Rm)  of eductions challe (Rm)  define (Rm)  def	Ination of rating types used? (YN)  In the used? (Y	base or valuation (select) Phasing-in properties s.21 (number)								and & impr.			_						
No	No	the used of YM)  Treductions: public infrastructure (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-other (Rm) On reductions-public worship (Rm) On reductions-public worship (Rm) On reductions-other (Rm) On reductions-other (Rm) On reductions-other (Rm) On reductions is (Rm) On reduction and (Rm) On reductions is (Rm) On reduction	Combination of rating types used? (Y/N)		_															
Uniform   Unif	Table Library   Children   Chil	Tractucions of your form a labely anable rate?  Tractucions of the control of the control of and of additional control of additional reductions if the evalue create (R00)  Tractucions of the control of	Flat rate used? (Y/N)	_	No.	No No	No.	No No	No	No	N N				<del></del> .					
for reductions-public infrastructure (Rm) for reductions-nature reserves/park (Rm) for reductions-nature reserves/park (Rm) on reductions-mineral rights (Rm) on reductions-R15,000 threshold (Rm) on reductions-R15,000 threshold (Rm) on reductions-public worship (Rm) actor reductions:  alue used for rating (Rm) and value (Rm) and value (Rm) alue of improvements (Rm) after value (Rm) are expected to collect (R'000) are expected to collect (R'000) acan collection rate (%) aring areas (R'000) acan collection rate (%) aring areas (R'000) acamptions - pensioners (R'000) acamptions - bona fide farm. (R'000) acamptions - other (R'000) acamptions - other (R'000) acamptions - other (R'000) acamptions - other (R'000) acamptions - other (R'000) acamptions - other (R'000)	Analysis development spake (inflam)         2           A value in evolutions repaid in first a consistency and in the consis	Authority conditions could interest but the first but the	is balance rated by uniform rate/vanable rate? Lation reductions:		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform			_	-	<u> </u>				
on reductions-mineral rights (Rm) on reductions-mineral rights (Rm) on reductions-R15,000 threshold (Rm) on reductions-public worship (Rm) ation reductions-public (Rm) ation reductions-upler (Rm) and value (Rm) and value (Rm) and value (Rm) arket value (Rm) ark	Adultation reductions included in Adultation reductions in Teach (Plans)   2   2   2   2   2   2   2   2   2	Advantage and place (Proton)   2   2   2   2   2   2   2   2   2	Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)														-			
on reductions-public worship (Rm) on reductions-public worship (Rm) ation reductions: slue used for rating (Rm) and value (Rm) alve of improvements (Rm) aftet value (Rm) aret value (Rm) aret value (Rm) aret value (Rm) aret value (Rm) aret value (Rm) aret (R000) acash collection rate (%) ading areas (R000) acamptions - indigent (R000) acamptions - bona fide farm. (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000) acamptions - other (R000)	Adaption reductions public worship (Ran)   2	Adultation neductions capitally an explain of the Adultation of the Adultation neductions capitally an explain neductions and the Adultation neductions.   A state of the Adultation of the Ad	/aluation reductions-mineral rights (Rm) /aluation reductions-R15,000 threshold (Rm)							-										
after used for rating (Rm) and value (Rm) and value (Rm) anter value (Rm) anter value (Rm) anter value (Rm) anter budget (R '000) venue expected to collect (R'000) d cash collection rate (%) rating areas (R'000) exemptions - indigent (R'000) exemptions - bons ride (arm. (R'000) exemptions - bons ride (arm. (R'000) exemptions - other (R'000) reductions/discounts (R'000) resemptins, reductns, discs (R'000)	data value (Rm)         6           data value (Rm)         6           data value (Rm)         6           data value (Rm)         6           data value (Rm)         3           data revenue ubugal (R 700)         4           declarate value (Rm)         4           declarate value (Rm)         4           declaration value (Rm)         4           declaration value (Rm)         4           debates, exemptions - broations (R000)         4           debates, exemptions - broations (R000)         4           debates, exemptions - broating (R000)         4           debates, exemptions - broating (R000)         4           debates, exemptions - broating (R000)         4           debates, exemptions - broating (R000)         4	day oble used for rating (Rm)         6           day oble used from selection rating (Rm)         6           day oble used from the (Rm)         6           day oble used from the (Rm)         6           date oble (Rm)         6           date oble (Rm)         4           desired cash oble (R t000)         4           date is eventy broad (R t000)         4           debates, eventy (R t000)         4           dates eventy (R t000)         4           dates are eventy (R to t000)         4           dates are eventy (R to t000)         4           dates are eventy (R to t000)         4           dates are eventy (R to t000)         4           dates are eventy (R to t000)         4           dates are eventy (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4           dates (R to t000)         4	/aluation reductions-public worship (Rm) /aluation reductions-other (Rm) I yaluation reductions:	7																
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rate  venue budget (R '000)  venue expected to collect (R'000)  d cash collection rate (%)  rating areas (R'000)  exemptions - indigent (R'000)  exemptions - pensioners (R'000)  exemptions - bona fide farm. (R'000)  exemptions - other (R'000)  reductionaldiscounts (R'000)  reductionaldiscounts (R'000)  resemptins, reductins, discs (R'000)	1912   1912   1913   1914   1915	Participation   Participatio	otal land value (Rm) otal value of improvements (Rm) otal market value (Rm)	9 9 9																
renue budget (R '000) venue expected to collect (R'000) d cash collection rate (%) rating areas (R'000) exemptions - indigent (R'000) exemptions - bona fide farm. (R'000) exemptions - other (R'000) exemptions - other (R'000) reductionaldiscounts (R'000) reductionaldiscounts (R'000) iss.exemptins, reductins, discs (R'000)	## revenue budget (R 700) ## revenue budget (R 700) ## revenue expected to collect (R 700) ## re	### Secretarion of Technologies (R 7000) #### Secretarion of Technologies (R 7000) ##### Secretarion of Technologies (R 7000) ##################################	Ig:	~																
renue expected to collect (R'000) d cash collection rate (%) rating areas (R'000) , exemptions - indigent (R'000) , exemptions - bona fide farm. (R'000) exemptions - other (R'000) examptions - other (R'000) reductions/discounts (R'000) reductions/discounts (R'000)	title revenue expected to collect (RV000)         4           special rating areas (RV000)         4           bebales, exemptions - indigent (RV000)         5           bebales, exemptions - bora fide farm. (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           contractions (RV000)         6           cont	state of eventue expected to collect (R000)         4         Inches to eventue to collect (R000)         4         Inches to eventue to ev	ate revenue budget (R '000)	·	_															
ebates, exemptions - indigent (R'000) ebates, exemptions - pensioners (R'000) ebates, exemptions - bona fide farm. (R'000) ebates, exemptions - other (R'000) ebates, exemptions - other (R'000) rasen-iraductions/discounts (R'000) rebates, exemptions, reductins, discos (R'000)	ebates, exemptions - indigent (R'000) ebates, exemptions - persioners (R'000) ebates, exemptions - bona fide farm. (R'000) ebates, exemptions or other (R'000) rebates, exemptions or other (R'000) rebates, exemptions (R'000) rebates, exemptions (R'000)	ebates, exemptions - indigent (R'000) ebates, exemptions - persioners (R'000) ebates, exemptions - bona fide farm. (R'000) ebates, exemptions - other (R'000) rase-in reductions (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000) rebates, exemptions - other (R'000)	ale revenue expected to collect (R'000) xpected cash collection rate (%) pecial rating areas (R'000)	4																
ebates, exemptions - bona fide farm. (RY000) bbates, exemptions - other (RY000) tassen-ineductions/discounts (RY000) rebates, exemptins, reductors, discos (RY000)	ebates, exemptions - bona fide farm. (R'000) ebates, exemptions - other (R'000) rase-in reductions/discounts (R'000) rebates, exemptins, reductins, discs (R'000)	ebates, exemptions - bona fide farm. (R'000) ebates, exemptions - other (R'000) rabetes, exemptions of the R'000) rebates, exemptions of the R'000) rebates, exemptions of the statistion of Land Rights, Communual Property Associations ude value of additional reductions is 'tree 'value greater than MPPA minimum.	ebates, exemptions - indigent (R'000) ebates, exemptions - pensioners (R'000)																	
hase-in reductions/discounts (R000) Tebates, exemptins, reductins, discos (R000)	Tabelete, exemptins, reductins, discs (RV00)	Tebester, exemptins, class (RY000)  rebaster, exemptins, class (RY000)  ences  and & Assistance Act, Restitution of Land Rights, Communual Property Associations  bude value of additional reductions is 'Tree 'value greater than MPRA minimum.	ebates, exemptions - bona fide farm. (R'000)	_																
Trecenses (Attitution): Education (Attitution)	recorace, earlifuls, eurorins, discs (* 100)	ences.  ences  ences  A Sasistance Act, Restitution of Land Rights, Communual Property Associations  tude value of additional reductions is 'free' value greater than MPRA minimum.	hase-in reductions/discounts (R'000)														-	_		
	Selection	ences nd & Sasistance Act, Restitution of Land Rights, Communual Property Associations Jude value of additional reductions is 'free 'value greater than MPRA minimum.	i evates, exemptns, reductns, discs (K'000)			_														

Include arreas collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

Description	Ref	Resi:	Indust	Bus. & Comm.	Farm props.		State-owned Muni props.	Public Private service infra. owned towns		Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monu <i>mi</i> ts	Public benefit	Mining Props.
Budget Year 2012/13 Valuation:										oettle.			<del>-</del>			organs.	
No. of properties No. of sectional title property values														_			
No. of unreasonably difficult properties s7(2) No. of supplementary valuations																	
Supplementary valuation (Rm)				_												_	
No. of objections by rate-payers								_	-				_		-		
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised No. of successful objections	ч								-								
No. of successful objections > 10%	ט יט									-		<del>-</del> ·					
Estimated no. of properties not valued Years since last valuation (solost)	_																
Frequency of valuation (select)				-				-	_		_					_	
Method of valuation used (select)														_		-	
base of valuation (select)																_	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)	_								_								
Is balance rated by uniform rate/variable rate? Valuation reductions:											_						
Valuation reductions public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm)	_				-												
Valuation reductions-R15,000 threshold (Rm)											_					-	
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)																	
Total valuation reductions:	7									-							
Total value used for rating (Rm)	φ				-								_	-			
Total value of improvements (Rm)	 													_		-	
i otal market value (Km) Rating:	9																
Average rate	<u>ო</u>		_	_				_									
Rate revenue budget (R'000)									_			_					
rkate revenue expected to collect (R'000)  Expected cash collection rate (%)	4									<del></del>						<u></u>	
Special rating areas (R'000)																_	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)						_											
recates, exemptions - otner (R.000) Phase-in reductions/discounts (R'000)													_	-			
Total rebates, exemptns, reductns, discs (R'000)												_		-			

In favour of the rate-payer
 Provide relevant information for historical comparisons.

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

Description	βοξ	Provide description of tariff	good	oriooc.	7770700	Current Year	2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework	e & Expenditure
	2		Zungia	01/6007	11/01/02	2011/12	Budget Year 2012/13		Budget Year +1 Budget Year +2 2013/14 2014/15
Property rates (rate in the Rand)	-								
Residential properties									
Formal/Informal settlements									
Small holdings									
Fam properties - used	_								
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial				_					
Communal land - other				-					
State-owned properties									
Municipal properties				-		••			
Public service infrastructure			_						
Privately owned towns serviced by the owner			_						
State trust land									
Restitution and redistribution properties									
Protected areas					•				
National monuments properties	-		_						
Exem tions, reductions and rebates (Rands)									
Strength of the Strength of th	_								
General residential rebate	_		15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption					_			-	
Pensioners/social grants rebate or exemption					-				
Temporary relief rebate or exemption					_	•			
Bona fide farmers rebate or exemption			_						
List other rebates or exemptions									
insertines if necessary]			_						
Vater tariffs	_								
mesur. Racir charafivad foo /Dande/maniki	_		_			_			
Service point - vacant land (Rands/month)	_							_	_
Water usage - flat rate tariff (C/KI)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)	_	(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)	·						
linseit exua biocks ii necessaryj	-		_	_		-	_	_	
aste water tariffs									
Domesiic			_			_			
basic charge/fixed fee ( <i>Rands/month</i> ) Service boint - vacant land ( <i>Rands/month</i> )									<u> </u>
Waste water - flat rate tariff (c/kl)									
f in the same and the sam							_		

(fill in structure) (fill in structure) (fill in structure)

Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)

Electricity tariffs  Domestic  Basic chargefixed fee (Rands/month)  Service point - vacant land (Rands/month)		_	
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	_		
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)			
Service point - vacant land (Rands/month)			
FBE	(how is this targeted?)		
Life-line tariff - meter	(describe structure)		
Life-line taniff - prepaid	(describe structure)		
Flat rate tariff - meter (c/kwh)			
Flat rate tariff - prepaid(c/kwh)			
Meter - 18T Block 1 (c/kwh)	(fill in thresholds)		
Meter - IBT Block 2 (a/kwh)	(fill in thresholds)		
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)		
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)		
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)		
[insert extra blocks if necessary]	(fill in thresholds)		
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)		
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)		_
[insert extra blocks if necessary]	(fill in thresholds)		
Waste management tariffs			_
Domestic			
Street cleaning charge			
Basic charge/fixed fee			
80l bin - once a week			
2501 bin - once a week			

References 1 If properties are not rated or zero rated this must be indicated as such

Choose name from list - Supporting Table SA14 Household bills

Description		2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Med	lium Term Rever	nue & Expenditui	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		Budget Year +1 2013/14	Budget Year +
Rand/cent						_		% Incr.	2012/10	2013/14	2014/15
Monthly Account for Household - 'Middle Income Range'	1						<del></del>	70 11101.	<del>-</del>		
											ĺ
Rates and services charges:					1	ĺ					
Property rates											
Electricity: Basic levy					ĺ						
Electricity: Consumption					ļ						
Water: Basic levy											
Water: Consumption											
Sanitation		1									
Refuse removal	-		- 1			İ					
Other		1									
sub-total	-										
VAT on Services	- 1	- [	-	-	-	-	- 1	_	_	-	
Total large household bill:	-										_
% Increase/-decrease		-	- 1	-		-					
	ı	.	-	-	-	-	-		_	_	-
	2										_
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates						1					
Electricity: Basic levy		1								1	
Electricity. Consumption						1				1	
Water: Basic levy										-	
Water: Consumption Sanitation					1		- 1			1	
Refuse removal		- 1		- 1		ĺ	- 1	11 1 1			
Other		- 11		- 1			1	1	1		
	-						1	1			
VAT on Services sub-total			- 1	-							
otal small household bill;		-					- 1	- 1	-	-1	-
% increase/-decrease		-	-	-1	-		_				
Institut A				~-	-	-	-		1		-
lonthly Account for Household - 'Indigent' ousehold receiving free basic services	3	45									-
ates and services charges:								- 1			
		- 1				-		- 1			
Property rates		1									
Electricity: Basic levy	1	- 1		11.1			- 1	- 1	1		
Electricity: Consumption							- 4		1		
Water: Basic levy		1		- 1			- 1	- 1	1.		- 0
Water: Consumption	1	- 1		- 11	İ			1	- 1		1
Sanitation			T I					1	1		
Refuse removal	1							1			
Other											
sub-total	-	50.00									
VAT on Services		-		-1/	-	-	-			_	
tal small household bill:	-						1			-	- 7
		-	-	-	_						- 1

# References

Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis properly value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis properly value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	C	urrent Year 2011	/12	2012/13 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	IVE!	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality Securilies - National Government Listed Corporale Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1									
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed End. The finites (Enting) Repurchase Agreements - Banks				-		_			-	
Entities sub-total	-									
Consolidated total:				_		-	-	-	-	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 investment particulars by maturity

investments by Maturity	Ref	Period of Investment	Type of investment	Capital Guarantae (Yasi No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of	Monatary value	Interest to be realise
Nems of inetitution & investment ID	1	Yre/Months				-	(renus)	i i	Invastment		interest to be realise
Parent municipality										Rand ti	housand
							i			I	1
	1										
unicipality sub-total	1 1										1
ntitlas		1						T		-	-
											1
		İ	ĺ					1			1
											Í
											1
titiee sub-total	1										
OTAL INVESTMENTS AND INTEREST											<u> </u>

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Audited Outcome	Audited Outcome	Audited Outcome	Originat Budget	Adjusted Budget	Fult Year Forecast	Budget Year 2012/13	Framework Budget Year +1 2013/14	Budget Year +2 2014/15
135	151			-		201210	E0 10/ 14	
			3 600	1 300	1 300	13 603		
1 135	151	-	3 661	1 300	1 300	13 603		
1			_					
					-	-	-	-
135	151	_	3 661	1 300	1 300	13 603	_	
		1	1	1 135 151 - 3 661	1 135 151 - 3 661 1 300	1 135 151 - 3 661 1 300 1 300	1 135 151 - 3 661 1 300 1 300 13 603	1 135 151 - 3661 1300 1300 13603 -

Unspent Borrowing - Categorised by type											
Parent municipality							- 1				1
Long-Term Loans (annuity/reducing balance)		i									
Long-Term Loans (non-annuity)							- 1				1
Local registered stock							- 1				
Instalment Credit		1									
Financial Leases				1							1
PPP liabilities	1 1			1		1					
Finance Granted By Cap Equipment Supplier	1										
Marketable Bonds	1.1						į				Ì
Non-Marketable Bonds	1 1						ĺ				
Bankers Acceptances Financial derivatives					Í						
Other Securities	1.1	İ									
Municipality sub-total											
, and total	A . N	- (	-		-	-	-	-		_	
<u>Entities</u>	1				1						
Long-Term Loans (annuity/reducing balance)	11.1										
Long-Term Loans (non-annuity)						1					
Local registered stock	1 1						1				
Instalment Credit											
Financial Leases							-				
PPP liabilities			1								
Finance Granted By Cap Equipment Supplier Marketable Bonds		)				1					
Non-Marketable Bonds		1					1				
Bankers Acceptances					1						
Financial derivatives											
Other Securities											
Entities sub-total	1			1							
	1 '	-	-		-	-	-	-	-		_
Total Unspent Borrowing	1										

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	2	2012/13 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
RECEIPTS:	1, 2		Guttounia	Outcome	budget	Budget	Forecast	2012/13	2013/14	2014/15
Operating Transfers and Grants										
National Government:		13 580	19 128	22.704	0.1.000					
Local Government Equitable Share	1 1	11 595	15 628	22 781 19 031	24 936 21 878	24 757	24 757	29 209	30 243	32 58
Finance Management		1 250	2 750	3 000	1 250	21 878 1 250	21 878 1 <b>2</b> 50	24 741	26 641	28 58
Municipal Systems Improvement EPWP Incentive		735	750	750	790	790	790	1 500	1 500 870	1 75
Local Economic Development	1 1				357	357	357	1 000	010	950
· '								584	616	652
PMU										
Provincial Government:	-				661	482	482	584	616	652
DPLG - Transitional Grant				6 114	608	781	1 390	661	712	773
Library grant				200	000				- 12	113
Department of Housing				399	608	054	608	661	712	773
LED Grant HR Related Grant						654 67	654 67			
1400 Thornhill Housing						60	60			
671 Tarkastad Housing		Í		1 158		ł				
1000 Tarkastad Housing				133 3 <b>22</b> 8						
1000 Hofmeyer Housing	1 1			1 196	1					
Department of water affairs				1100			1			
District Municipality:	1	1	_	541	_	4.440				
CHDM HIV&AIDS Rehabilitation of internal roads						1 448	1 448	-		
Tendergate Goat Project		- 1		299		109	109			
Waste Management Support				242		8	8			
Other grant providers:						1 280	1 280			
COMMANGE/SKAAPKRAAL INCOME GRANT:				651		238	238	_	_	
LED project: Other				53		35	35			
Voting station EPWP grant		- 1		150		53   150	53 150			
- W guin				448		100	100			
otal Operating Transfers and Grants	5	13 580	19 128	30 087	25 544	27 224	07.000			
apitat Transfers and Grants					20011	21 224	27 832	29 870	30 956	33 358
National Government:	1									
Municipal Infrastructure Grant (MIG)			-	8 007	14 834	7 465	11 150	12 515	13 592	16 733
Neighbourhood Development Partnership				8 007	11 149 3 685	9 150	9 150	10 515	11 092	11 733
Integrated National Electrification Programme					3 000	(3 685) 2 000	2 000	0.000		
						2 000	2 000	2 000	2 500	5 000
Other capital transfers/grants [insert desc]										
Provincial Government:										
Department of Roads				-	-	4 000	4 000	-	-	_
District Municipality:	-					4 000	4 000			
Fencing of the wastefil site	Ų		-			220	220	_	_	
Movable Toilets			1			200	200			
Other grant providers:		_				20	20			
Mubesko Donation	-				-	20	20	-		
tal Capital Transfers and Grants	5			0.00=						
TAL RECEIPTS OF TRANSFERS & GRANTS		13 580	10 120	8 007	14 834	11 705	15 390	12 515	13 592	16 733
ferences		10 300	19 128	38 094	40 378	38 928	43 221	42 385	44 547	50 092

<sup>1.</sup> Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

<sup>4.</sup> Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	2	2012/13 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
EXPENDITURE:	1				Dauget	Budget	Forecast	2012/13	2013/14	2014/15
Operating expenditure of Transfers and Grants										
National Government:	1 1	13 580	19 <b>1</b> 28	22.704	0.1					
Local Government Equitable Share		11 595	15 628	22 781 19 031	24 936	25 208	25 208	29 209	30 243	32 586
Finance Management	1 1	1 250	2 750	3 000	21 878	21 878	21 878	24 741	26 641	28 582
Municipal Systems Improvement		735	750	750	1 250 790	1 250	1 250	1 500	1 500	1 750
EPWP Incentive			, 00	750	357	798	798	800	870	950
Local Economic Development	1 1				357	800	800	1 000 584	040	
PMU					661	400			616	652
Provincial Government:					661	482	482	584	616	652
DPLG - Transitional Grant	-			6 114	838	3 300	3 300	-	-	_
Library grant		1		399	230	230	230			
Department of Housing			. 1	355	608	608	608			
LED Grant						1 656	1 656	1		
HR Related Grant						02.4				
1400 Thornhill Housing		1		1 158		234	234			
671 Tarkastad Housing				133		276	070			
1000 Tarkastad Housing		İ		3 228		135	276			
1000 Hofmeyer Housing				1 196		63	135			
Department of water affairs						97	63   97			
District Municipality:		-		_				-	-	
CHDM HIV&AIDS						1 448	1 448	-	-	_
Rehabilitation of internal roads				111	ŀ	109	50	1		
Tendergate Goat Project			- 1	- 1		8	109	1	1	
Waste Management Support	-					1 280	1 280		1	
Other grant providers:		-	_	_						
COMMANGE/SKAAPKRAAL INCOME GRANT;						-		-	-	_
otal operating expenditure of Transfers and Grants:		13 580	19 128	20 005	05.774					
apital expenditure of Transfers and Grants			13 120	28 895	25 774	29 956	29 956	29 209	30 243	<b>32</b> 586
National Government:										
Municipal Infrastructure Grant (MIG)	_	-	-	-	14 834	7 465	11 150	12 515	40.500	
Neighbourhood Development Partnership					11 149	9 150	9 150	10 515	13 592 11 092	16 733
Integrated National Electrification Programme					3 685	(3 685)	-	10313	11 092	11 733
						2 000	2 000	2 000	2 500	5 000
									2 300	5 000
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_							
Department of Roads						4 000	4 000		- 1	_ [
District Municipality:						4 000	4 000			
Fencing of the wastefil site			-	-	-	220	220	_		
Movable Toilets						200	200			
						20	20			
Other grant providers:  Mubesko Donation		-	-	_		20	00			
wubesko Donation						20	20	-		-
otal capital expenditure of Transfers and Grants							20			
		-		-	14 834	11 705	15 390	12 515	13 592	16 733
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 580	19 128	28 895	40 608	41 660	45 345			

Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	
Operating transfers and grants:	1,3						10100031	2012/13	2013/14	2014/15
National Government:	1 1									
Balance unspent at beginning of the year		699	124		9	8	8			
Current year receipls		13 580	19 <b>12</b> 8	114	24 936	_	24 936	28 625	20.607	04.00
Conditions met - transferred to revenue		14 155	18 904	114	24 945	8	24 944	28 625	29 627 29 627	31 93
Conditions still to be met - transferred to liabilities Provincial Government:		124	349				21041	20 023	29 027	31 93
Balance unspent at beginning of the year		7 049	2 725	1 444	2 410	1 606	1 606			
Current year receipts		14 686	25 174		608	1 000	608			1
Conditions met - transferred to revenue		19 010	25 465	1 444	3 019	1 606	2 214			
Conditions still to be met - Iransferred to liabilities		2 725	2 434		0010	1 000	2 2 1 4	-		
District Municipality:										
Balance unspent at beginning of the year				109	1	118	440			
Current year receipts		868	-			110	118			
Conditions met - transferred to revenue		868		109	_	118	440			
Conditions still to be met - transferred to liabilities	1		1			110	118	_	_	-
Other grant providers:	1					1				
Balance unspent at beginning of the year	1	1 935	790	511	1	714	74.4	)		
Current year receipts		-	600		1	714	714			
Conditions met - transferred to revenue		1 145	639	511	-	714	744			
Conditions still to be met - transferred to liabilities		790	752	-			714			-
Total operating transfers and grants revenue	1 -	35 177	45 008	2 178	27 964	2 446	07.000			
Total operating transfers and grants - CTBM	2	3 640	3 534		- 1	2 440	27 990	28 625	29 627	31 934
Capital transfers and grants:	1,3	111							-	-
National Government:	1,0			- 1		it	1			
Balance unspent at beginning of the year		_ [	51	0.704		Y.				
Current year receipts	1 1	4 375	14 512	3 721	202	1 785	1 785			
Conditions met - transferred to revenue	1	4 324	11 071	0.704	14 834		14 834	12 515	13 592	16 733
Conditions still to be met - transferred to liabilities	-	51	The state of the s	3 721	15 036	1 785	16 619	12 515	13 592	16 733
Provincial Government:		31	3 492							10 100
Balance unspent at beginning of the year	1 1	4								
Current year receipts	1		1 510				1			
Conditions met - transferred to revenue	-	4	1 516 1 407							
Conditions still to be met - transferred to liabilities			109	-	-	- 1				
District Municipality:	1 1		109							
Balance unspent at beginning of the year	1 1	- 1	1							
Current year receipts	1	1 715	-	- 1	1	1				
Conditions met - transferred to revenue		1 715								
Conditions still to be met - transferred to liabilities	-	1110		-		1	- 1	-		
Other grant providers:					1					
Balance unspent at beginning of the year	1					1		1		
Current year receipts										
Conditions met - transferred to revenue	-								İ	
Conditions still to be met - transferred to liabilities						-	-	-	-	
otal capital transfers and grants revenue		6 044	12 478	2 704	4					
otal capital transfers and grants - CTBM	2	51		3 721	15 036	1 785	15.619	12 515	13 592	16 733
OTAL TRANSFERS AND GRANTS REVENUE			3 601		-	_	-	-		
OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM		41 221	57 485	5 899	43 000	4 231	44 609			
eferences		3 691	7 136	_		. 201	44 005	41 140	43 219	48 667

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outco <i>m</i> e	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year + 2013/14	1 Budget Year +
<u>Cash Transfers to other municipalities</u> Insert description	1		, i				. 5,55000	outcome	2012113	2013/14	2014/15
Total Cash Transfers To Municipalities:									_		
<u>Cash Transfers to Entities/Other External Mechanisms</u> Insert description	2										
Total Cash Transfers To Entitles/Ems'			-			_					
Cash Transfers to other Organs of State Insert description	3			TO AND A STATE OF THE STATE OF							-
Total Cash Transfers To Other Organs Of State:				-	-	_	ton.	-	_		
Cash Transfers to Organisations Insert description	4									_	-
Total Cash Transfers To Organisations		-		-	_						
Cash Transfers to Groups of Individuals Insert description	5				į		==1		_	_	-
Total Cash Transfers To Groups Of Individuals:	+	-									
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-		-				-	-
Non-Cash Transfers to other municipalities Insert description	1						= -				
Total Non-Cash Transfers To Municipalities:		-	-				-				
Non-Cash Transfers to Entities/Other External Mechanis <i>m</i> s Insert description	2						-	_	-	_	-
Total Non-Cash Transfers To Entities/Ems'			-	-		-					
Non-Cash Transfers to other Organs of State Insert description	3								- 	_	-
Total Non-Cash Transfers To Other Organs Of State:		-		-	_	_					100000000000000000000000000000000000000
Non-Cash Grants to Organisations Insert description	4								-		
otal Non-Cash Grants To Organisations	-	-	-								
Groups of Individuals Insert description	5					_		-	_	-	-
otal Non-Cash Grants To Groups Of Individuals:											
OTAL NON-CASH TRANSFERS AND GRANTS	-									-	
OTAL TRANSFERS AND GRANTS References	6						- 1	-	-	- 1	_

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensale for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remunera R thousand	ation Ref	2008/9	2009/10 Audited Outcome	2010/11 Audited Outcome	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Oulcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Councillors (Political Office Bearers plus Other)	1	Α	В	С	0	E	F	G	H	2014/15
Basic Salaries and Wages Pension and UIF Contributions		1 936			1 385			1 520	1 672	1 839
Medical Aid Contributions					118			178	196	216
Motor Vehicle Allowance Cellphone Allowance			Ì			Ì		566	623	685
Housing Allowances		ł		ŀ	148			t58	174	191
Other benefits and allowances Sub Total - Councitions		1 936			545					
% increase	4	1936	(100.0%)		2 193	(100.0%)	=	2 422	2 664	2 930
Senior Managers of the Municipality	2		` 1			(100,077)	_	_	10.0%	10,0%
Basic Salaries and Wages Pension end UIF Contributions		1 542 339	1 981 398		2 519			3 188	3 504	3 855
Medical Aid Contributions Overtima			350		437			554 22	610 25	671 27
Performanca Bonus		532	532 54		372					- "
Motor Vehicle Allowance	3		34		341			259 420	285 462	313 508
Cellphone Allowance Housing Allowances	3	52		1	58	ľ		70	77	85
Other benafits and allowances	3			1						
Paymants in tieu of leava Long service awards		1								
Post-retirement benefit obligations	6		į							
Sub Total - Senior Managers of Municipality % Increasa	4	2 466	2 966 20.2%	/400 0011	3748	-		4 512	4 963	5 459
Other Municipal Staff			20.2%	(100.0%)	-	(100.0%)	-	-	10.0%	10.0%
Basic Salaries and Wages		2 484	2 627		9 338			12 245	12.046	.,
Pension and UIF Contributions Medical Aid Contributions		594	643		1 583			2 295	13 016 2 525	14 318 2 777
Overlime			216		279 200			676 295	744	818
Performance Bonus Motor Vehicte Allowance	3	399	313		670			845	310 997	314 1 095
Caliphone Allowanca	3				25					
Housing Allowances Other benefits and allowances	3		7		32			9	5 20	5 21
Payments in lieu of leave	1,1		İ		147	1		6	7	8
Long service awards Post-retirement benafit obligations	8	72	102		330			15 110	16 115	16 100
Sub Total - Other Municipal Staff	1 1	3 549	3 908		12 604					
% Increase	4		10.1%	(100.0%)	-	(100.0%)	-	16 497	17 753 7.6%	19 473 9.7%
otal Parent Municipatity	-	7 951	6 874 (13.6%)	(100.0%)	18 545	(100,0%)		23 431	25 380	27 862
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Valhicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in liau of teave Long service awards Post-raitement benefit obligations	3 3 3 3 3									
ub Total - Board Members of Entitles % Increase		-	-	-		-				
enlor Managers of Entitles	4		-	-	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtine Performance Bonus										
Molor Vehicla Allowanca	3	l						į		i
Celiphone Allowance Housing Allowances	3					ļ				İ
Other benefits and allowances	3					ŀ	- 1	1		
Payments in lieu of leave Long service awards									-	
Post-retirement benefit obligations	6								ŀ	
b Totat - Senior Managers of Entities % Increase	4	-								
her Slatt of Entities Basic Salaries and Wages Pension and Uliz Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance			-	-		-	-		-	-
Cellphone Allowance	3					1	1			
Housing Allowances Other benefits and allowances	3						- 1			
Paymants in tieu of leava	3					1				]
Long servica awards Post-retirement benefit obligations	6									
Total - Other Staff of Entities	•								İ	
% Increase	4		-	-	-	-	- [	-	-	-
al Municipal Entities			-		-	-				-
TAL SALARY, ALLOWANCES & BENEFITS		7 951	6 874		40.00					
% Increase	4	1 301	(13.6%)	(100.0%)	18 545	(100.0%)		23 431	25 380	27 862
TAL MANAGERS AND STAFF	5							-	8.3%	9.8%

- % Increase
  4 (13.6%) (100.0%) (100.0%)

  TOTAL MANAGERS AND STAFF 5 6015 6674 16352

  References
  1. Include Years and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
  2. 537 of the Systems Act
  3. In kind benefits (e.g., provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
  4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, U/D
  5. Must agree to the sub-total appearing on Table A1 (Employee costs)
  6. Includes pension payments and employer contributions to medical aid
  Crutum Definitions:

- 6. Includes pension psyments and employer communication to measure and column Definitions:

  A. B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unavoiled 0. The original budget approved by council for the budget year.

  E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MEMA.

  F. An estimate of final actual amounts (pro audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

  G. The amount to be appropriated for the budget year.

  H and I. The Indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.				bonuses		
				1.				2.
Councillors Speaker	3							
Chief Whip	4		Ī					-
Executive Mayor		٥						-
Deputy Executive Mayor								_
Executive Committee	8							-
Total for all other councillors			1 519 817	178 184	723 749			2 <b>4</b> 21 <b>7</b> 5
Total Councillors	8	-	1 519 817	178 184	723 749			2 421 75
Senior Managers of the Municipality								
Municipal Manager (MM)	5							
Chief Finance Officer			929 022	275 200	201 743	76 000		1 481 966
SHIPT HILLIOC SHIPE			552 323	96 067	63 360	61 000		772 750
		- 4	1		1			-
								-
			1					-
List of each offical with packages >= senior manager								-
List of each officer with packages >= senior manager  Human Resource Manager								
Community Services Manager			552 323	96 067	63 360	61 000		772 750
Technical Manager			552 323	96 067	63 360	61 000		772 750
and the same of th		- 1	552 323	96 067	63 360			711 750
								-
	İ				İ			-
		- 1	1					_
		- 1						-
		- 1	1					-
		- 1						-
		- 1						-
								~
		1						-
otal Senior Managers of the Municipality	8	-	3 138 315	659 467	455 183	259 000	and the state of t	4 511 965
A Heading for Each Entity	0.7							
List each member of board by designation	6,7							
and seem member of social by designation								
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otal for municipal entities								_
	8		-		-	-		-
						-		
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

## References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2010/11		Cu	rrent Year 2011	/12	Bu	dget Year 2012	/13
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent	Contract	Positions	Permanent	Contract
Municipal Council and Boards of Municipal Entities						employees	employees		employees	employees
Councillors (Political Office Bearers plus Other Councillors)		10		10	10					
Board Members of municipal entities	4			10	10		10	10		1
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	4		_			
Other Managers	7	- 1		, j	4		5	5		
Professionals		_	_							
Finance			_	_ ]	-	-	-	-	-	-
Spatial/town planning					í				1	
Information Technology										
Roads							Ī	ŀ		
Electricity										
Water								1		
Sanitation		Ì	İ		İ					
Refuse		1		1	ļ			1		
Other		i			i	Ī	J			
Technicians				ł	1			İ		
Finance		- [	-	-	- [	-	_	_		
Spatial/town planning					ŧ				-	-
Information Technology										
Roads						1			f	
Electricity				1		ļ	1	1		
Water		-					- 1			
Sanitation		1			İ	ĺ				
Refuse	1	- 1					1			
Other		1			-		ł			
Clerks (Clerical and administrative)				ĺ	1			ĺ		
Service and sales workers					i		İ	-		
Civillad and sales workers				1					1	
Skilled agricultural and fishery workers			i		ŀ					
Craft and related trades							ì			
Plant and Machine Operators				}		1				
Elementary Occupations			i		ĺ					
OTAL PERSONNEL NUMBERS		15		15						
% increase	7		<del></del>	10	14		15	15	_	15
otal municipal employees headcount					(6.7%)	-	-	7.1%		
Finance personnel headcount	6					1			İ	
Human Resources personnel headcount	8 8			J			1			

## References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees In Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

Description Ref						Budget Year 2012/13	ar 2012/13						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 Budget Year +2	Budget Year
Property rates Property rates - penalties & collection charges	ξ 	390				520			130			260	1 300	1390	1430
Service charges - electricity revenue	4	431 431	431	431	434	754	Ş	Š	_			ı	1	1	<u> </u>
Service charges - water revenue				7	?	- <del>-</del> -	431	431	431	431	431	431	5 171	5 956	7 027
Service charges - sanitation revenue				_				_				1	1	1	'
Service charges - refuse revenue	19			29	29	67	- 62	73	- 13		- !	1	1	1	1
Service charges - other	14	144	144	144	144	144	2 44	144	100	797	67	67	799	929	1 250
Kental of facilities and equipment			4	4	4	4	4	4	<u> </u>	1	144	144	1731	1 904	2 094
Interest earned - external Investments	2	29 29	29	29	29	29	53	29	- 00	1 00	+ ç	4 6	200	28	92
interest earned - outstanding debtors Dividends received	4		49	49	49	49	49	49	49	49	49	49	342	365	400 783
Fines	46	3	46	9	-	•		_				ı	1	1	1
Licences and permits	f		0	40	46	46	46	- 46	46	46	46	46	228	612	672
Agency services	758	3 758	758	758	758	75.0	C L	i i				1	1	ı	1
Transfers recognised - operational	2 489	2	2 489	2,489	7 480	7.780	2007	758	758	228	758	758	6006	9 737	10 452
Other revenue	6		9 01	0	605.7	7 409	2 489	2 489	2 489	2 489	2 489	2 489	29 870	30 956	33 358
Gains on disposal of PPE			,	,	,	n	D)		ວກ	6	<u>Б</u>	6	104	119	126
Total Revenue (excluding capital transfers and contribution	4 415	4 025	4 025	4 025	4 025	4 545	4 005	4 005	1477	100		-	-	1	1
Expenditure By Type				!	!	2	3	CZ0 +	4 05 —	4 025	4 025	4 285	49 604	52 714	27 658
Employee related costs	1 751		1 754	71.7	71				_						
Remuneration of councillors	202	202	1671	16/1	167	1751	1751	1751	1751	1751	1751	1751	21 009	22 716	24 935
Debt impairment	18		18	18	202 18	202	202	202	202	202	202	202	2 422	2 664	2 930
Depreciation & asset impairment	1		1	2 1	2 ,	2	0	<u></u>	38	18	18	18	210	628	733
Finance charges	13		13	13	13	1 2	1 7	1 \$	1 5	1 4	, !	6 075	6 075	7 290	7 946
Bulk purchases	716	_	716	716	716	716	716	716	27.	13	13	<u> </u>	160	165	02
Other materials	1	ı	1	ı	1	-	<u> </u>	2 1	2 1	017	91/	/16/	8 597	10 274	12 232
Contraction and organia	218	218	218	218	218	218	218	218	218	218	2.18	10 2021	I	1	1
Other expenditure	1	1	'	1	1	1	1	-	1	1	<u> </u>	(000 -)	ı	I	1
Loss on disposal of PPE	1 216	1 216	1 216	1 216	1 216	1216	1 216	1216	1 216	1 216	1 216	3 826	17 204	16 017	16 906
Fotal Expenditure	4 134	4 134	1434	1 421	1007	10,1						1	1	1	'
Sumbres/Deficit)			5	+	40.	4 134	4 134	4 134	4 134	4 134	4 134	10 209	55 677	59 754	65 752
Transfers reconnised - capital	797	(108)	(108)	(108)	(108)	412	(108)	(108)	22	(108)	(108)	(5 923)	(E 073)	(070 2)	700 0/
Contributions recognised - capital			3 754			4 380	-		3 129			1 251	12.515	13 592	(0 034)
Contributed assets				-			_					1	I	1	2
Surplus/(Deficit) after capital transfers &	0											-	1	-	1
contributions	782	(108)	3 646	(108)	(108)	4 792	(408)	(108)	3 151	(108)	(108)	(4 672)	6 442	6.554	8 630
l axation								_		. –		<u></u>	7	-	6000
indiable to minorities	_				-	_					<u> </u>	I	1	I	1
original of surprise (deficit) of associate												· ·	ı	ı	1
Surpius/(Deficit)	282	(108)	3 646	(108)	(108)	4 792	(108)	(108)	3 151	(408)	/400/	100077		1	1
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July     August     Sept.     October       487     487     487     487       619     619     619     619       418     418     418     418       1 802     1 802     1 802     1 802       1 851     1 851     1 851     1 851       1 851     1 851     1 851     1 851       4 87     4 87     4 87     4 87       619     619     619     619       619     619     619     619       418     4 18     4 18       418     4 18     4 18       418     4 16     6 16       619     6 19     6 19     6 19       619     6 19     6 19     6 19       619     6 19     6 19     6 19       619     6 19     6 19     6 19       619     6 19     6 19     6 19       619     6 19     6 19     6 19       619     6 19     6 19     6 19       6 10     6 10     6 10     6 10       6 10     6 10     6 10     6 10       6 10     6 10     6 10     6 10       7 1 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	Nove	N. (7) (1)	7 5 8 8 7 -	7.8.8.9.4	March 487	April	May			Budget Year +1 E	Rudget Year +2
487     487     487       619     619     619       418     418     418       1 802     1 802     1 802       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 851     1 851     1 851       1 852     925     925       1 684     1 684     1 684	N. (7) (7)	487 619 418 1802 1851	487 619 418 1 802 1 851	487 619 418 1 802 1 851	487		+		7 N 1 7 1 N	2013/14	2014/15
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418     418     418       1802     1802     1       1851     1851     1       1851     1851     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1851     1     1       1852     3     3       1853     1     1       1854     1     1       1854     1     1       1854     1     1	m 01	418 1851 1851	418 1 802 1 851	418 1 802 1 851	2	619	619	619	7 433	8 339	9 039
1851 1851 1851 1851 1851 1851 1851 1851		1 851	1802	1802	418	418	418	418	5 016	5 439	5 851
5 177 5 177 5 177 619 619 619 619 619 619 619 619 619 619		1851	1 851	1851	1 802	1 802	1 802	1 802	21 618	13 366	19 265
487 487 487 619 619 619 619 619 619 619 619 619 619					1851	1851	1821	1851	22 208	33 033	33 670
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487 487 487 487 619 619 619 418 418 925 925 925 1684 1684 1684 1684 1	_							l I	1 1	1 1	1 1
487 487 487 619 619 619 418 418 925 925 925 1 684 1 684 1 684 1		5 177	5177	5 177	5177	5177	5177	5177	62 119	66.306	74 391
487     487     487       619     619     619       418     418     418       925     925     925       1 684     1 684     1 684     1				_							
ASURY 619 619 619 619 619 619 619 619 619 619		787	787	187	707	107	107	010	007	007.07	00, 11
MSES 418 418 418 418 418 418 418 418 418 418	_	979	9,00	407	401	407	407	720 +	9406	10 482	11 400
ACES 925 925 925 0CES 1 684 1 684 1	010	118	418	019	410	019	019	- E	7 553	6 199	6 663
CES 1684 1684 1		410	9 + 0	410	φ - 4 - C - C - C - C - C - C - C - C - C	4 10 0 1	418	200	5 156	209 9	6 034
		7 604	626	923	CZ6	276	626	18/5	12 054	11 908	12.920
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		- -	- 400 - -	1 084	40	1 584		2 984	21 508	25 561	28 728
Vote 8 - [NAME OF VOTE 8]								I	1	ı	1
				_	_			1	ı	I	ı
Vote 9 - INAME OF VOTE 91								ı	1	1	1
Vote 10 - INAME OF VOTE 101	_		-					1		1	I
Voie 11 - INAME OF VOTE 11		_				_	-	1	1	ı	ı
Vote 12 - INAME OF VOTE 12				-				1	ı	ı	I
Vote 13 - INAME OF VOTE 131		-						1	ı	ı	I
Vote 14 - INAME OF VOTE 14								ı	ı	ı	ı
Vote 15 - INAME OF VOTE 15		_						ı	I	ı	I
1431 Expenditure by Vote	7 407	7077	7077	1077				-	1	1	1
to: t	4014	40 4	4 134	451 4	4 134	4 134	4 134	10 209	22 677	59 754	65 752
urplus/(Deficit) before assoc.         1 043         1 043         1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639
Taxation				_				. ,	ı		
Attributable to minorities		_	_	· <u>-</u>	_			1	ı <b>ı</b>	 	
Share of surplus/ (deficit) of associate	-	_	_							1	
rplus/(Deficit) 1 043 1 043 1 043	1 043	1 043	1 043	1 043	1 0/13	1 0.42	1 042	(5,022)	6 443	733 0	0630
		2		2:	25.	250.	250-	(2000)	7440	100.0	6000

Description	Ref						Budget Year 2012/13	ar 2012/13						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Ε	Budget Year +2
Revenue - Standard														2012/13	2013/14	2014/15
Governance and administration		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 292	19 906	21.4
Executive and council		487	487	487	487		487	487	487	487	487	487	487	5 843	6 128	6 565
Company and usessay office	_	613	619	619	619	619	619	619	619	619	619	619	619	7 433	8 339	06
Committees services		418	418	418	418	418	418	418	418	418	418	418	418	5 016	5 439	5 851
Community and public salety	_	090 L	1 060 1	1 060	1 060	1 000	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 722	4 804	6
Community and social services	_	72	72	72	72	72	72	72	72	72	72	72	72	861	1001	-
Sport and recreation		925	925	925	925	925	925	925	925	925	925	925	925	11 104	2 956	7 832
Public safety	_	63	83	63	63	63	63	63	63	63	63	2	63	758	827	807
Housing											!	}	3 1	3	3 1	_
Health			_											1		
Economic and environmental services	_	531	531	531	531	531	531	531	531	534	534	534	534	826 2	44 440	Č
Planning and development	_	434	434	434	434	434	434	434	434	434	434	434	737	2000	6 763	9 003
Road transport	_	26	26	26	26	26	26	97	97	97	26	26	126	1 150	2010	2 607
Environmental protection								_			;	5	5	-	900	2
Trading services		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 064	2 064	2064	367.86	1 77 00	
Electricity	_	935	935	935	935	935	935	935	935	935	935	100.2	2 001	14 200	30 140	33 239
Water		511	511	511	511	511	511	511	511	511	211	- 5	933	222	0//01	00
Waste water management	_	308	308	308	308	308	308	308	308	308	308	300	1000	971 0	5874	6 464
Waste management		307	307	307	307	307	307	307	307	302	200	200	200	3 / 00	4 602	4 946
Other			_				5	3	5	3	ò	20/	) F	3 68/	2 799	3.2
Total Revenue - Standard	_	5177	5177	5177	5177	5177	5177	5177	5177	5 177	5.177	5 177	5 177	62 110	300 33	7 4 204
Expenditure - Standard			:	:	:		i	:	:	:	· .	: i	>	2	200	* *
Governance and administration		1 524	1 524	1 524	1 524	1 524	1 504	763	-		-					
Executive and council		487	487	487	487	1201	1 324	402	42¢ L	1 524	1 524	1 524	5 349	22 115	22 286	24 104
Budget and treasury office		619	619	619	619	407	407	48/	487	48/	487	487	4 052	9 406	10 482	11 40
Corporate services		418	418	418	418	418	100	410	013	013	810	619	738	7 553	6 199	6 663
Community and public safety		184	184	184	787	187	707	0 4	014	818	418	418	228	5 156	2 605	6 034
Community and social services		22	7.2	22	2	22	1 04	5 5	104	184	184	184	664	2 688	2 961	318
Sport and recreation	_	49	- 67	40	9	2 0	7/	7/	7 9	77	77	7.7	302	1091	1 198	1 293
Public safety	_			2 %	2 2	£ 4	7 6	5		84 6	84 6	49	299	839	936	86
Housing		1	3 1	} ı	3 1	3	3	3	3	3		53	63	758	827	88
Health	_					- <del></del>	1	1	1	1	1	1	ı	1	1	1
Economic and environmental services	_	534	534	534	234	534	2	- 72	-	3		-	1	1	1	1
Planning and development		434	434	434	434	734	754	331	531	ائر د	531	531	23	7 368	6 883	7 359
Road transport	_	97	26	26	26	26	ţ 6	404	434	45,4	434	434	884	5 659	4 890	5 29
Environmental protection	_	_	;	;	5	5	ñ	ñ	'n	- /s	/R	/R	647	1 709	1 993	2 060
Trading services	_	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 805	4 805	1 200 0	1 20	- 00	1 9
Electricity	_	769	769	692	769	169	692	769	769		760	760	7 540	0000	47 054	31 104
Water		511	511	511	511	511	511	511	511	7.5	703	103	213	7/66	11 809	13 887
Waste water management		308	308	308	308	308	308	308	308	308	- 000	- 000	- 66	971.0	181 /	1 869
Waste management		307	307	307	307	307	307	307	307	307	202	200	200	3 700	4 258	4 911
Other	_						-	3	5	9	200	òoc	77	3 707	4 056	4 43/
Total Expenditure - Standard		4 134	4 134	4 134	4 134	4134	4 134	4 134	4 134	4 134	4 134	4 134	10 209	55 677	59 754	65 752
Surplus/(Deficit) before assoc.		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 0/13	1 0/12	4 043	4 042	1000 11			
Share of surplus/ (deficit) of associate				_				2	2	3	2	2	(2cn c)	2440	0 20	8 638
Surplus/(Deficit)	-	1 043	2007	0,07	1010	0,0							1	1	1	1
taring in	-	040	1 043	1 043	1 043	1 043	1 043	1043	1 043	1 043	1 043	1043	(5 032)	6 442	6.551	8 630

9

Description	Ref						Budget Y	Budget Year 2012/13						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1	Bac
Multi-year expenditure to be appropriated	-													201213	2013/14	2014/15
Vote 1 - EXECUTIVE COUNCIL																
Vote 2 - BUDGET AND TREASURY													1	ı	ı	'
Vote 3 - CORPORATE SERVISES	_											_	I	1	I	· ·
Vote 4 - COMMUNITY SERVICES											_		1	1	I	1
Vote 5 - TECHNICAL SERVICES													ı	ı	I	
Vote 6 - INAME OF VOTE 61						-							1	1	1	
Vote 7 - INAME OF VOTE 7)									•				ı	ı	1	_
Vote 8 - INAME OF VOTE 8)					_								ı	ı	ı	·
Vote 9 - [NAME OF VOTE 9]													ı	ı	1	
Vote 10 - [NAME OF VOTE 10]												_	1	ı	1	<u> </u>
Vote 11 - INAME OF VOTE 111											_		ı	ı	ı	1
Vote 12 - [NAME OF VOTE 12]													1	1	I	1
Vote 13 - INAME OF VOTE 13	_						•					•	ı	ı	1	'
Vote 14 - [NAME OF VOTE 14]										_		_	ı	ı	1	'
Vote 15 - INAME OF VOTE 15						_							1	ı	ı	_
Capital multi-year expenditure sub-total	2	ı	1										-	1	1	1
Single-year expenditure to be appropriated									1	 I	t	1	I	I	ı	1
Vote 1 - EXECUTIVE COUNCIL											_	_				
Vote 2 - BUDGET AND TREASURY		10		25				36		_			13 603	13 603	1	ļ
Vote 3 - CORPORATE SERVISES		!	_	3				 P			<del>-</del>		1	100	1	ı
Vote 4 - COMMUNITY SERVICES	_	3.345				- 600 6	_			_	_		380	380	ı	'
Vote 5 - TECHNICAL SERVICES	_			_				_	2 230				1 572	11 050	2 2 1 8	7 040
Vote 6 - INAME OF VOTE 61		3							4				2 033	2 220	8 873	4 693
Vote 7 - INAME OF VOTE 71	_								_	_		_	ı	I	I	1
Vote 8 - INAME OF VOTE 8]					-			•				_	ı	1	1	1
Vote 9 - INAME OF VOTE 91			-					-	_				ı	ı	ı	1
Vote 10 - INAME OF VOTE 101	_										_		1	ı	ı	1
Vote 11 - INAME OF VOTE 111					-					- <u>-</u>			1	1	ı	1
Vote 12 - INAME OF VOTE 121	_												1	ı	1	ı
Vote 13 - INAME OF VOTE 13]			_								_	_	1	1	I	1
Vote 14 - INAME OF VOTE 141					_						-		1	1	1	1
Vote 15 - [NAME OF VOTE 15]													ı	ı	ı	ı
Capital single-year expenditure sub-total	2	3 421	1	25	1	3 979		35	2 274		Q.		47 599	97 959	1 200	
Total Canifel Exponditum									-					***		

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref						Budget Ye	Budget Year 2012/13						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Mav	June	ā	Budget Year +1 Budget Year +2	Budget Year
Capital Expenditure - Standard	-								1					2012/13	2013/14	2014/15
Governance and administration	-	9		36							_					
Executive and council		2	ı	3	1	ı	ı	 S	1	1	30	ı	13 983	14 083	1	<u>'</u>
Budget and treasury office		ç		į						_			13 603	13 603	1	1
Cornorate services		2		c <sub>2</sub>				35			30		1	100	1	I
Community and outlie cafety		9							_	_	_		380	380	i	1
Community and social services		047 c	ı	ı	•	3 751	ı	ı	2 160	ı	ı	1	1 648	10 800	2 2 1 8	7 040
Coort and monages											_	•	ı	1	1	ı
Sport and recreation		3 154				3 680			2 103	_		_	1 577	70.04	0	ľ
Public safety		98				71			-				1101	GIG 01	2218	7 040
Housing									5	_	_			285	1	1
Health						_	-				_		I	ı	ı	1
Economic and environmental services	_	105	1	•	1	00			i			_	1	I	1	'
Planning and development		105		<u> </u>	l	8 8		ı	9	1	ı	1	(13)	250	4 437	2 347
Road transport		3		_		 0 0			- 0/				(13)	250	1	1
Environmental protection	_	_						_					ı	ı	4 437	2 347
Trading services		99		_		i.		_					ì	ı	ı	1
Electricity		99		I	ı	- C	ı	1	4	ı	ı	1	2 055	2 2 2 0	4 437	2 347
Water		3				 ਨ			4				2 055	2 2 2 2 0	4 437	2 347
Waste water management										_			ı	1	ı	1
Waste management										-			1	ı	1	1
Other	_							_					ı	l	ı	1
Total Canital Expenditure - Standard	C	1010		L									1	ı	ı	1
בלינה בילימומות סומווממים	7	174 6	1	22	1	3 804	-	35	2 27.4							

. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates . Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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February March April May June Bu 280	INONIALT CASH FLOWS						Budget Ye	Budget Year 2012/13						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
The control of the co	R thousand	July	Auoust	-	Orfohor	Mount								2	Framework	
1	Cash Receipts By Source			- -	October	мочетрег	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
1,	Property rates	380					064							-		
1.   1.   1.   1.   1.   1.   1.   1.	Property rates - penalties & collection charges			_			076			130			260	1 300	1 390	1 430
144   144	Service charges - electricity revenue	431					431	431	431	134	424	ç	1 3			
144   144	Service charges - water revenue								- -	2	7	<u></u>	154	5171	5 956	7 027
144   145   146	Service charges - sanitation revenue												ı	1	1	1
144   144	Service charges - refuse revenue	29	_					129	67	7.3	3	- {	1 -	1	1	1
The control of the co	Service charges - other	144						104	744	70	ò ;	19	29	199	929	1 250
The control of the co	Rental of facilities and equipment	4						*	**	144	144	144	144	1731	1 904	2 094
4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6	Interest eamed - external investments	29						† E	4 6	4 ;	4	4	4	90	28	65
Table   Tabl	Interest eamed - outstanding debtors	49						₹7	29	73	29	29	53	342	365	400
1, 10   1, 1	Dividends received							46	49	49	49	49	49	285	689	783
The color of the	Fines	46	4										1			
1,150   1,15	Licences and permits	2	ř			40	49	46	46	46	46	46	46	558	612	672
Thurse assets 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Agency services	758	750		-								ı			
1,100   1,10	Transfer receipts - operational	2 480	7 49		728	758	758	758	758	758	758	758	758	9 093	9 737	10.45
1	Other revenue	201.7	70+7		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 870	30.956	33.358
1,154   1,105   1,10	Cash Receipts by Source	4 445	, ,		50	6	6	6	6	6	6	6	6	104	119	126
1,500   1,00		4 4 5	4 023		4 025	4 025	4 545	4 025	4 025	4 155	4 025	4 025	4 285	49 604	52 714	57.650
3154   1   1   1   1   1   1   1   1   1	Transfer models														}	5
Secretary Services	Confribilitions recognised - capital & Contributed contributed					2 629		_	2 103	_			2 620	10 515	11 000	
Secretary Secretary Control of Control of Secretary Control of Contro	Proceeds on disposal of DDE	· -								_	_		20.7	200	760 11	11 /33
Total Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Short term loans						_		_				J			
To the control of the	Borrowing long term/refinancing			_						_		-	1			
1750   1751	Increase (decrease) in consumer deposits							_					1			
1751   1751	Decrease (Increase) in non-current debtors								_			-	1	_		
7500         4025         4025         4025         4025         6544         4546         4025         6128         4155         4155         6128         6128         6126         6014         6019           1751         17	Decrease (increase) other non-current receivables  Decrease (increase) in non-current investments						_		_				1 1			
1751         1751 <td< td=""><td>Total Cash Receipts by Source</td><td>7 570</td><td>4 025</td><td>4 025</td><td>1 025</td><td>7300</td><td>47.4</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>	Total Cash Receipts by Source	7 570	4 025	4 025	1 025	7300	47.4						1			
1751         1751 <th< td=""><td>Cash Payments by Tyne</td><td></td><td></td><td></td><td>200</td><td>t 00 0</td><td>C#C 4</td><td>4 025</td><td>6 128</td><td>4 155</td><td>4 025</td><td>4 025</td><td>6 914</td><td>60 119</td><td>63 806</td><td>69 391</td></th<>	Cash Payments by Tyne				200	t 00 0	C#C 4	4 025	6 128	4 155	4 025	4 025	6 914	60 119	63 806	69 391
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Employee related costs	1 751	7													
4.24         2.02 <th< td=""><td>Remuneration of councillors</td><td>107</td><td>16/</td><td>1751</td><td>1751</td><td>1751</td><td>1721</td><td>1751</td><td>1751</td><td>1 751</td><td>1751</td><td>1751</td><td>1751</td><td>21 009</td><td>22 716</td><td>24 035</td></th<>	Remuneration of councillors	107	16/	1751	1751	1751	1721	1751	1751	1 751	1751	1751	1751	21 009	22 716	24 035
Fig.   Fig.	Finance charges	13	202	202	202	202	202	202	202	202	202	202	202	2 422	2 664	2 930
The color of the	Bulk purchases - Electricity	02.9	C. 073	51.0	2 6	£	13	13	13	13	13	13	13	160	165	02
Columbia   Columbia	Bulk purchases - Water & Sewer	2 82	670	6/0	6/9	6/9	629	629	629	629	629	629	629	8 147	9 776	11 732
218         218 <td>Other materials</td> <td>3 1</td> <td>9</td> <td>200</td> <td></td> <td> 88</td> <td> 88</td> <td>38</td> <td>38</td> <td>38</td> <td>38</td> <td>38</td> <td>38</td> <td>450</td> <td>498</td> <td>200</td>	Other materials	3 1	9	200		 88	 88	38	38	38	38	38	38	450	498	200
218         218 <td>Contracted services</td> <td></td> <td>1</td> <td>1</td> <td>ı</td> <td>1</td> <td>ı</td> <td>1</td> <td>ı</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>_</td> <td>!</td> <td></td>	Contracted services		1	1	ı	1	ı	1	ı	1	1	1		_	!	
2300         2900 <th< td=""><td>Transfers and grants - other municipalities</td><td></td><td>1</td><td>ı</td><td>1</td><td>1</td><td>ı</td><td>ı</td><td>1</td><td>1</td><td>1</td><td>ı</td><td>1</td><td></td><td></td><td></td></th<>	Transfers and grants - other municipalities		1	ı	1	1	ı	ı	1	1	1	ı	1			
2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         17 704         49 802           (600)         2 300         2 900         2 900         2 900         2 900         2 900         17 704         49 602           5 270         1 126         1 126         1 126         2 424         1 646         1 126         2 500         2 900         2 900         2 900         47 602         7 333           1 2 623         1 2 623         1 3 749         1 4874         1 6 000         20 54         2 1900         2 3026         2 900         2 900         4 7 602         2 500	Transfers and grants - other	218	2,8	1 2	1 5	1 6	1	1	'	1	1	1	1		-	
2900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         14804         16000         2900         2 900         2 900         2 900         2 900         17204         47602         2           1 2 623         1 2 623         1 3 749         14874         16000         20 254         2 1900         2 3025         2 50654         2 7309         2 905         2 905         12 517         12 517	Other expenditure	2	017	017	817	218	218	218	218	218	218	218	218	2 610	3 089	3 294
(600) (600) (500)	ash Payments by Type	2 900	2 900	2 900	2 900	0000	000 0	0000					14 804	14 804	13 556	14 345
(600)         (500)         (500)         (500)         (500)         (2000)         (2000)           2 300         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         47 602         -           5 270         1126         1126         14 874         16 000         20 254         1126         21 900         23 025         22 6634         27 905         29 035         30 150         7 353         11 26 23         12 673         12 673         13 149         14 874         16 000         20 254         21 900         23 025         22 6634         27 905         29 035         30 160         7 353         1	ther Cash Flows/Payments by Type				7	7 300	006.7	7 200	2 900	2 900	2 900	2 900	17 704	49 602	52 464	57 806
2 300	Capital assets	(600)		_	-											
2300         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         47 602 <th< td=""><td>Repayment of borrowing</td><td>(nna)</td><td></td><td></td><td>_</td><td>(200)</td><td></td><td></td><td>(400)</td><td></td><td></td><td></td><td>(200)</td><td>(2 000)</td><td>(2 500)</td><td>(5 000)</td></th<>	Repayment of borrowing	(nna)			_	(200)			(400)				(200)	(2 000)	(2 500)	(5 000)
2 300         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         2 900         17 204         47 602           5 270         1126         1126         1126         14 874         16 000         20 264         21 900         23 025         26 654         27 909         28 654         28 654         27 909         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 654         28 65	Other Cash Flows/Payments	-								_			1			(Con o)
5270         1126         1126         1126         1126         1126         1126         1126         1126         1126         2362         2362         2562         2780         2780         1267         47602           12623         13749         14874         1600         2024         2190         23025         2665         2790         <	otal Cash Payments by Type	2 300	2 900	2 900	2 900	2 400	2 900	2 000	003.0	000			-			
7 353         12 623         13 749         14 874         16 000         20 264         21 900         23 025         28 654         27 909         28 935         30 160         7 353           12 623         13 749         14 874         16 000         20 254         21 900         23 025         28 654         27 909         28 935         30 160         7 353	ET INCREASE(DECREASE) IN CASH HELD	5.270	1 126	1 4 36	1 7			7 200	nne 7	7 300	2 900	2 900	17 204	47 602	49 964	52 806
12 623 13 749 14 874 16 000 20 254 21 900 23 175 28 644 77 00 000 20 254 21 900 23 105 28 644 77 000 000 000 000 000 000 000 000 00	ash/cash equivalents at the month/year begin:	7 353	12 623	13 749	14 874	16 000	1 646	1 126	3 628	1 256	1126	1126	(10 290)	12 517	13 841	16 585
10 07 07 07 07 07 07 07 07 07 07 07 07 07	ssh/cash equivalents at the month/year end:	12 623	13 749	14 874	16 000	20 254	21 900	23 025	23 023	26 654	27 909	29 035	30 160	7 353	19 870	33 711

Choose name from list - NOT REQUIRED - municipality does not have entities

Financial Performence Proporty rales Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Investment revenue Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)  Cepital expenditure & Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total assets Total non current liabilities Total non current liabilities Total non current liabilities Total non current liabilities	n Revenue & Expendi mework
Ethical Performance Property rates Service charges Investment revenue Contributions recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Total Expenditure Surplus/(Deficit)	et Year +1 Budget Ye 013/14 2014/1
Service charges Investment revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Malerials and bulk purchases Transfers and grants Other expenditure Transfers and grants Other expenditure Surplus/(Deficit)	713/14 2014/1
Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Employee costs Employee costs Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Transfers and grants Other expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total courrent assets Total non current assets Total non current liabilities Total non current liabilities	
Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Defict)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total current assets Total non current liabilities Total non current liabilities	
Other own revenue Contributions recognised - capital & contributions Employee costs Remuneralion of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)	
Contributions recognised - capital & contributed assets  Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases  Transfers and grants Other expenditure  Total Expenditure  Surplus/(Deficit)	
Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneralion of Board Members  Depreciation & asset impairment  Finance charges  Materials and bulk purchases  Transfers and grants  Other expenditure  Total Expenditure  Surplus/(Deficit)	
Employee costs Remueration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)	
Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)	
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Trotal Expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Tutal sources Financial position Total current assets Total non current liabilities Total non current liabilities	~
Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total current assets Total non current liabilities Total non current liabilities	
Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)	
Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure & funds sources Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total current assets Total non current liabilities Total non current liabilities	
Other expenditure Total Expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Tutal sources Financial position Total current assets Total non current liabilities Total non current liabilities	
Total Expenditure Surplus/(Deficit)  Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Tutal sources Financial position Total current assets Total non current liabilities Total non current liabilities	
Surplus/(Deficit)  Capital expenditure & funds sources  Capital expenditure  Transfers recognised - operalional Public contributions & donations Borrowing Internally generated funds  Total sources  Financial position  Total current assets  Total non current liabilities  Total non current liabilities	
Surplus/(Deficit)  Capital expenditure & funds sources  Capital expenditure  Transfers recognised - operalional Public contributions & donations  Borrowing Internally generated funds  Total sources  Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Total non current liabilities	
Capital expenditure Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total sources  Financial position Total current assets Total non current liabilities Total non current liabilities	-
Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds  Total sources  Financial position  Total current assets  Total non current liabilities  Total non current liabilities	-
Public contributions & donations Borrowing Internally generated funds  Total sources  Financial position  Total current assets  Total non current liabilities  Total non current liabilities	
Borrowing Internally generated funds Total sources Financial position Total current assets Total non current liabilities Total non current liabilities	14.0
Internally generated funds  Total sources  Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Total non current liabilities	
Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Total non current liabilities	
Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Total non current liabilities	
Financial position  Total current assets  Total non current liabilities  Total non current liabilities	
Total non current liabilities Total non current liabilities	= -
Total current liabilities Total non current liabilities	
Total non current liabilities	1
Equity	
Cash flows	
Net cash from (used) operating	
Net cash from (used) investing	
Net cash from (used) financing	
Cash/cash equivalents at the year end	

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number		contract	R thousand

References
1. Total agreement period from commencement until end
2. Annual value

50

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medii	2012/13 Medium Term Revenue & Expenditure Framework	e & Expenditure	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total
R thousand	1,3	Total	Original Budget	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2	Estimate	Estimate	Estimate	Estimate	Feffmate	Fefimate	Definition	Value
Parent Municipality: Revenue Obligation By Contract	-													Lagullard
Contract 1	7													
Contract 2														1
Contract 3 etc														1
Total Operating Revenue Implication		ı	-		-									-
Ex enditure Obligation By Contract	7									ı	1	ı	ı	' 
Contract 1					_									
Contract 2														1
Contract 3 etc														ı
Total Operating Expenditure Implication	_	-	1	-		1		'						
Ca. ital Excenditure Obligation By Contract	2		-							1	'	1	1	1
Contract 1	_				_									
Contract 2						_								1
Contract 3 etc											_			1
Total Capital Expenditure Implication		1	1	1		ı	1	+	1	'				
Total Parent Expenditure Implication	-	'	1	-	1								-	'
Entities:									'	'	-	'		
Revenue Obligation By Contract	7													
Contract 2		_										<del>-</del>		'
Contract 3 etc							_							1
l otal Operating Revenue Implication	_	1	1		1	1		1						
Ex-enditure Obligation By Contract	2										1	I	ı	1
Contract 2	_													'
Contract 3 etc					_									1
Total Operating Expenditure Implication	L	1	-	1		1	ı	1						'
Carital Ex enditure Obligation By Contract	2									ı	I	ı	ı	1
Contract 2										_			<del></del>	ı
Contract 3 etc														1
Total Capital Expenditure Implication		1			1	1		1	1					1
Total Entity Expenditure Implication	-						-			1	'		,	1
		1	1									-		

<u>Keterences</u> 1. Total implication for all preceding years to be summed and total stated in Preceding Years' column 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	12	2012/13 Medlui	n Term Revenue Framework	& Expendl
R thousand	1	Audiled Outcome	Audiled Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y +2 2014/
Capital expenditure on new assets by Asset Clas Infrastructure	s/Sub-cias								112010114	TZ 2014
infrastructure - Road Iransport		2 871 1 674	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4
Roads, Pavements & Bridges		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2
Slorm water		10/4	3 352	3 043	3 600	5 939	5 939	-	4 437	2
Infrastructure - Electricity		1 197	5 194	391	2 200					
Generation			3 134	391	3 830	3 834	3 834	2 000	4 437	2
Transmission & Reliculation			5 194	!	3 830					
Street Lighting		1 197		391	3 030	3 834	2 004			
Infrastructure - Water	1 1	-	-	-	_	3 634	3 834	2 000	4 437	2
Dams & Reservoirs			i		Ì	-	-	-	-	
Water purification	1 1					1				
Reticulation				ļ						
Infrastructure - Sanitation		-	-	-	-	-		_		
Reticulation			1					-	-	
Sewerage purification Intrastructure - Other				1						
		-	-	- [	-	-	_ [	_		
Waste Management Transportation						1			_	
Gas	2	İ								
Olher			1							
Street	3	İ								
Community		2 847	2 388	4.070						
Parks & gardens		2047	2 300	4 876	5 589	7 290	7 290	10 515	2 218	7
Sportsfields & stadia Swimming poots			1 881	3 043	5 489	7 290	7 290	10.545		
Community halls		0.570			-	. 200	7 250	10 5 <b>15</b>	2 218	7
Libraries	1	2 576	49	1 834	-					
Recreational facilities							ļ			
Fire, salely & emergency					100					
Security and policing Buses					100					
Clinics	7									
Museums & Ari Galleries							l			
Cemeleries			116		- 1					
Social rental housing	В		110							
Oiher		271	342							
eritage assets										
Buildings	-				-	-	-	-	_	
Other	9	İ								
vestment properties										
Housing development	1 1			-	-	_	-	_		
Oiher										
	1 -									
ther assets		-	506	2 207	5 185	225				
General vehicles Specialised vehicles	1		181	427	0 100	235 150	235 150	14 838	-	
Plant & equipment	10	~	- ]	-	-	-	150	1 020	ĺ	
Computers - hardware/equipment			004					-	-	
Furniture and other office equipment			231 94	135		30	30	90		
Aballoirs			94	245		55	55	125		
Markets Civic Land and Buildings										
Other Buildings					1 500					
Olher Land	1	1		1 400	-		]	13 603		
Surplus Assels - (Investment or Inventory)	] [				-			10 000		
Olher					3 685					
ricultural assets					3 000					
List sub-class	1							-	_	
ological assets		_								-
List sub-class	1				-	-	-	-	- 1	
angibles										******
Computers - software & programming	-					-	_			
Other (list sub-class)						-				
al Capital Expenditure on new assets	+	F 740								
	<u> </u>	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 73
ecialised vehicles	$\Box$									1173
Refuse			-		-	-	-	-1	-	
Fire										
Conservancy							1	1		
Ambulances erences										
otal Capital Expenditure on pays seeds (0.40 cm.)	T-1									
otal Capital Expenditure on new assets (SA34a) plus irports, Car Parks, Bus Terminals and Taxi Ranks or example - technology by the page (A. 1811)	rotal Capi	al Expenditure on	renewal of existing	g assels (SA34b)	must reconcile to	total capital even	nditure in Posse	lad Castlet C		
			ede des d	ŕ	10	Januar exper	ure III Duage	eu capital Expen	diture	
ork-in-progress/under construction to be budgeted un	der the res	pective item	nic development p	ourposes						
frastructure includes 'land and buildings required' by t onaled/contributed & leased assets to be included wit			S/olant & amine-	of used but						

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2012/13 Medlum Term Revanue & Expanditure Dascription Ref 2008/9 2009/10 2010/11 Current Year 2011/12 Audiled Adjusted Budgal R thousend Auditad Audited Budgat Yeer | Budgat Yeer +1 Budgel Yeer +2 Outcoma Outcome Capitel expenditure on renewal of existing essets by Asset C Forecest 2012/13 2013/14 2014/15 ess/Sub-class Infrastructure - Road trensport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Genaration Transmission & Reticulation Street Lighting Intrastructure - Water Dams & Reservoirs Water purification Reliculation Infrastructura - Sanitation Sewarage purification Intrastructura - Other Waste Management Transportation 2 Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Recreational facilities Fire, safety & amergency Security and policing Buses 7 Clinics Museums & Arl Gallerias Cemalaries Sociel rantal housing В Buildings Other Investment properties Housing devalopment Other assets General vehicles Specielised vehicles 10 Plant & equipment
Computers - hardware/equipment
Furniture and other office equipment Abettoirs Markats Civic Lend and Buildings Other Buildings Surplus Assets - (investment or invantory) Agricultural essets List sub-class Biological assets List sub-class intengibles Computers - softwere & programming Other (list sub-class) Total Cepital Expenditure on renewel of existing essets 1 -Specielised vehicles Fira Conservancy Ambulances Renewal of Existing Assets as % of total cape; 0.0% 0.0% 0.0% Renewal of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

(tibereure). Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgated Capital Expenditure.

2. Airports, Cer Parks, Bus Terminels and Taxi Renks

1

check balance 0 1 353 566 -1 829 810 -1 765 433 -1 765 433 400 700

Airports, Cer Paris, Bus Terminals and Taxi Renks
 For example - technology backbones (e.g., fibre optic, WIFI infrastructure) for economic development purposes
 Work-in-progressfunder construction to be budgeted under the respective item
 Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 Donated/contributed & leased assets to be included within the respective sub-class
 Busses used to provide a service to the community
 Not arrunificated contributions to the 'top structure' being built using the housing subsides
 Statues, art collections, medals etc.

<sup>9.</sup> Statues, art collections, medals etc.
10. Ambulances, fire engines, rature vahicles - but not vehicles that would normally be classified as "Plant and aquipment".

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class 2012/13 Medium Term Revenue & Expenditure Framework Description 2008/9 2009/10 2010/11 Current Year 2011/12 Audited Outcome Audited Outcome R thousend Audited Outcome Adjusted Budget Full Year Forecast Budget Year Budget Year +1 2013/14 Budget Year +2 2014/15 Repairs and maintenance expanditure by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Reeds, Pevernenis & Bridges Infrastructure - Electricity Transmission & Reticulation Street Lighting Infrastructure - Water Dems & Reservoirs Weter purification Reticulation Reticulation Sewerage purification Infrastructure - Other Wesla Menegement Transportation Gas 3 mmunity
Parks & gardens
Sportfolde & studio
Sportfolde & studio
Sportfolde & studio
Sportfolde & studio
Sportfolde & studio
Librarias
Recreedonal facilities
Fize, sally & enrargency
Society and poking
Buses
Society and poking
Buses
Centelvias
Society and poking
Sportfolde
Museums & Art Galleries
Centelvias
Contelvias
Societ fertal beusing
Other Heritage assets Buildings Other nvastment properties
Housing development
Other General volticles
General volticles
Specialised volticles
Pland & equipment
Computers - hardwardequipment
Furniture and ether effice equipment
Abettors
Markets
Chic Land and Bubdings
Other Buildings
Other Land
Surplus Assets - (Investment or Inventory)
Other Agricultural assets List sub-class Biological easets List sub-class Computers - software & programming Other (#st sub-cless) Total Repairs and Maintenance Expenditure

Specialised vehicles							_			
Refuse		-	i -	-	-	-		-		
Fès					ŀ			ľ	1	-
Conservancy	ı			1			ł			
Ambutances		i								1
R&M as a % of PPE	_	0.0%	-							
R&M as % Operating Expanditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

check belence	(923)	(895)						
		(000)	-	-	-	_	_	

Relationes

1. Total Repairs and Maintenance Expandium by Assal Cologory must reconcile to total repairs and maintenance expandium on Table SA1

2. Asports, Cer Parks, Bus Terminals and Taul Ranks

3. For example - Inchneboy best-bones (e.g., fibre spile, WIFI Infrastructure) for economic development purposes

4. Wark-in-progress/order construction to be obegined under the respective lion

5. Infrastructure includes land and obtaining required by the infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated-contituited & leased assats to be included within the respective sub-cless

7. Bussess used to provide a service in the community

8. Nest runniqual contributions to the 'tep structure' being built using the housing subsidies

9. Salturs, and colocious, mediates in.

5. Salturs, and colocious, mediates in.

10. Ambulances, fire engines, refuse vehicles - but net vehicles that would normally be clessified as 'Plent and equipment'.

Choose name from list - Supporting Table SA34d Depreciation by asset class 2012/13 Medium Term Revenue & Expenditure Framework 2008/9 2009/10 2010/11 Current Year 2011/12 Audited Outceme Audited Outceme Audited Outceme Budget Year | Budget Year +1 | Budget Year +2 | 2012/13 | 2013/14 | 2014/15 R fheusand Full Year Ferecast Depreciation by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm weter Generation Street Lighting Dams & Reservoirs Weter purification Reliculation Reticulation Sewerage purification Infrastructure - Other Wasle Menagement 2 Gaş 3 mmunity
Parks & gardens
Sportsfields & stadia
Swimming pools
Community hells
Libraries Libraries
Recredional facilities
Fire, salety & emergency
Security and policing
Buses
Clinics
Museums & Art Galleries
Cemeteries
Social rental housing
Other Heritage assets Buildings Other restment properties
Heusing development
Other Other assetz
General vehicles
Specialised vehicles
Plant & equipment
Computers - hardware/equipment
Furniture and ether office equipment
Abetions
Merkets 10 Merkets
Civic Land and Buildings
Other Buildings
Other Land
Surplus Assets - (Investment or Inventory)
Other Agricultural assets List sub-class liological assets Intangibles
Computers - software & programming
Other (fist sub-class) Tetal Depreciation Specialised vehicles Refuse Fire Ambulances Ambibances

Fictorence

In Depreciation based on write down values. Not inclusing Depreciation resulting from revaluation.

2. Asports, Car Parks, Bus Terminate and Teal Ranks

3. For example - lectrology backbonnes (e.g. fibre splic, WFL inheastructura) for economic development purposes

4. Worksh-propressionate construction to be budgeted under the respective litem

5. Inheastructure includes Tead and baldings required by that inheastructure and vehicles/plant & equipment used by the service generated by that inheastructure and vehicles/plant & equipment used by the service generated by that inheastructure

5. Inheastructure includes Tead and baldings required by that inheastructure and vehicles/plant & equipment used by the service generated by that inheastructure

6. Nonated contributions as service to the community

8. Not municipal contributions to the teps structure' being ball using the housing subsidies

9. Status, as reductions, mediate as

5. Status, as reductions, mediate as

6. Status, as reductions, mediate as

6. Antibulances, fire engines, refuse vehicles - but not vehicles theil would normally be classified as 'Plant and equipment'

	Check	-	-	(5 474)	(3 523)	(3 523)	(3 523)	(6 075)	(7 290)	(7 946)
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Choose name from list - Supporting Table SA35 Future

Vote Description	Ref	2012/13 Mediu	ım Term Revenue Framework	& Expenditure		Forec	as <b>ts</b>	
R thousand		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE COUNCIL		13 603	_	_				
Vote 2 - BUDGET AND TREASURY		100	- 1	_	150	180	181	182
Vote 3 - CORPORATE SERVISES		380	-	_	45	54	54	55
Vote 4 - COMMUNITY SERVICES		11 050	2 218	7 040	16 725	20 069	20 170	20 271
Vote 5 - TECHNICAL SERVICES		2 220	8 873	4 693	330	396	398	400
Vote 6 - [NAME OF VOTE 6]	İ	-	-	_			000	400
Vote 7 - [NAME OF VOTE 7]		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_		1		
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_		_				
Vote 13 - [NAME OF VOTE 13]		_	_					
Vote 14 - [NAME OF VOTE 14]	1 1	_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable			_	-				
Total Capital Expenditure		27 353	11 092	44 700				
Future operational costs by vote		27 000	11092	11 733	17 250	20 699	20 803	20 907
Vote 1 - EXECUTIVE COUNCIL	2							
Vote 2 - BUDGET AND TREASURY								
Vote 3 - CORPORATE SERVISES				- 0				
Vote 4 - COMMUNITY SERVICES			- 1	- 1				
Vote 5 - TECHNICAL SERVICES				- 1		1		
	1 1							
Vote 6 - [NAME OF VOTE 6]	1 1					1		
Vote 7 - [NAME OF VOTE 7]	1 1			1		- 30	į	
Vote 8 - [NAME OF VOTE 8]	1 1					1		
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]	1 1						1	
Vote 11 - [NAME OF VOTE 11]	1 1						1	
Vote 12 - [NAME OF VOTE 12]	10.7			- 1		1	1	
Vote 13 - [NAME OF VOTE 13]	1 1							
Vote 14 - [NAME OF VOTE 14]	1 1					1.		
Vote 15 - [NAME OF VOTE 15]						1		
List entity summary if applicable								
otal future operational costs		_						
uture revenue by source	3			_	-	-	-	- 1
Property rates	"							
Property rates - penalties & collection charges					1			
Service charges - electricity revenue	1 1			İ			İ	
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue					İ			
Service charges - other				ŀ	-	1		
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable			İ					
otal future revenue								
		_	_					
et Financial Implications		27 353	11 092	11 733		-	- 1	-

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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7	•	•	•	

Part   Part	1   1   1   1   1   1   1   1   1   1	Prior year outcomes	2012/13 Medium Terra Revenue & Expenditure Framework	diture Project information
Hole & Sandra Lines &	And State States         Vision of Receivable         Vision of Receivable         Other         Speciation of States         2 (10)           And States States         Publication of States of	Audited Outcome 2010/11	Budget Year 2012/13	Werd location
Fig. 6. Standing   100	Optional Street, colors         Hopping through Sportidal Phase in and Recention         View on Colors         Sportidation & date on Colors         2 100 To View on Colors			
Figure 5 stands   2 103   2	Appetunion         Chairmage Sportleder         Ves         Other         Sportleder Seators         2 (IB)           Appetunion         Transcription         Transcription         Transcription         Transcription         2 (IB)           Appetunion         Transcription         Transcription         Transcription         Transcription         2 (IB)           Application         Transcription		_	
Note of Schools   2 103   2	And Description         Characteristic         Appointment of Entropy         Total Securities         2 (10)           and Recording         Lipschied Community (all of Marcollege)         Ves         Other         Sportfielde & Entrolege         2 (10)           and Recording         Free Community (all of Marcollege)         Ves         Other         Sportfielde & Entrolege         2 (10)           and Description         Free Community (all of Marcollege)         Ves         Ves         2 (10)           and Description         Free Community (all of Marcollege)         Ves         Ves         2 (10)           and Description         Free Community (all of Marcollege)         Ves         Ves         2 (10)           and Recording         Free Community (all of Marcollege)         Ves         Ves         2 (10)           And Description         Individual (all of Marcollege)         Ves         Ves         Ves           And Description         And Description         Ves         Ves         Ves           And Description         And Description         Ves         Ves         Ves           And Description         And Description         Ves         Ves         Ves           And Description         And Description         Ves         Ves         Ves	2 103	2 103	New
100   2   2   100   2   2   100   2   2   100   2   2   2   2   2   2   2   2   2	and Recursion         Class Sortelate (Present)         Year         Other         2 (10)           Application         Through Selectified (Cons)         Year         Other         Sportfidents & deader         2 (10)           Abbrillosin         Through Selectified (Cons)         Year         Other         Sportfidents & deader         2 (10)           Abbrillosin         Rocklands severifyed         Year         Other         Sportfidents & deader         2 (10)           Abbrillosin         Invaling the Sportfidents         Year         Year         Other         Sportfidents & deader         2 (10)           Abbrillosin         Invaling the Sportfidents         Year </td <td>2 103</td> <td>2 103</td> <td>New</td>	2 103	2 103	New
2 103 2 103 2 103	Procession         Upgraft Steenights         Year         Other         2 (10)           circle) Distriction         Thomal Steenights         Year         2 (10)           circle) Distriction         Thomal Steenights         Year         2 (10)           circle) Distriction         Television         Year         2 (10)           Challed man A Semantial Steeling Steening Steening Steening Annual Steening Steen	2 103	2 103	New
2000 2000 2218 2218 2218 2218 2218 2218	clicky Desiration         Thumful Sweetights         Yes           clock Desiration         To-Challes strengths         Yes           reservation         To-Challes strengths         Yes           reservation         Mayon's Strengths         Yes           reservation         Mayon's Strengths         Yes           Volchiculum         Mayon's Strengths         Yes           Volchiculum         Mayon's Strengths         Yes           Volchiculum         Mayon's Strengths         Yes           Volchiculum         Mayon's Strengths         Yes           Received in Mayon's Strengths         Yes           received in Mayon's Strengths         Yes           received in Mayon's Strengths         Yes           received in Mayon's Strengths         Yes           received in Mayon's Strengths         Yes           request         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes           Avanger         Yes      <	2 103	2 103	New
2000 2 000 2 000 2 0 0 0 0 0 0 0 0 0 0	Technolom Packetion Packeting Ves Ves Ves Ves Ves Ves Ves Ves Ves Ves		2	No.
2 000 2 000 5 2348 2 248 2 248 2 244	Temporale Temporale Sportined Ves Management Interpret Sportined Ves Management Streamed Streamed Ves Management Streamed Streamed Streamed Streamed Streamed Streamed Streamed Streamed Management Ves Ves Management Management Streamed Ves Ves Management Streamed Ves Management Streamed Ves Management Streamed Ves Ves Management Streamed Ves Ves Ves Management Streamed Ves Ves Ves Management Streamed Ves Ves Ves Management Streamed Ves Ves Ves Management Ves Ves Ves Management Ves Ves Management Ves Ves Ves Management Ves Management Ves Ves Management Ves Ves Management Ves Ves Management Ves Ves Management Ves Management Ves Management Ves Ves Management Ves Ves Management		2218	New
2 208	National Parameter   Nationa		2218	New
2 000	and Sommetter Charmeter		2218	New
2 000	Vest   Vest		2218	New
2 000	Use   Use		2 2 1 8	New
2 000 5 000 2 347	trick Distribution         Matter Street@pts         Yes           Ind Receasion         Kwaz Sportled         Yes           Ind Receasion         All All Recognition         Yes           Ind Secretarion         Construction         Yes           Ind Secretarion         Construction         Yes           Ind Secretarion         Yes         Yes           Amages         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon         Yes         Yes           Indiagon <td></td> <td></td> <td></td>			
2 347 2 347	of Recreation         Kwasa Sportfield         Yes           Add Recreation         Washanya Sportfield         Yes           Add Recreation         Chite Hern Heronation         Yes           Manager         Took Her Hilf Heronation         Yes           Manager         Took Space         Yes           Manager         Yes         Yes           Manager         Yes         Yes           Indition of grouped by Entry         Yes         Yes           Oby project B         Project B         Yes           Plan operation         Project B         Yes	2 000	2 000	
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Authyantya Sportledd Yes Ohns Hain Hail Renovation Yes Streetlight Sealor  Traffic Testing Station Yes  Traffic Testing Station Yes Yes		iV.	
5 6 530	Recension         Chris Han Hall Recroation         Yes           Manager         Table Grace         Yes           Manager         Traffic Testing Station         Yes           Vestability brojects grouped by Entity         Yes           Indicated by Entity         Project A	to Managage		
5 550 7 573 7 573 26 118 16 092 11 733	d Strenwaler Streelights. Zola Village Yes Manager Trouble Space Yes Wanager Traffic Testing Station Yes project A project A project A project B by broject B	NO # 100 mm.	N	
5 5 5 30 2 3 4 7 5 3 4	Manager Trainic Space Yes Manager Trainic Testing Station Yes  Aprila expenditure Trainic Testing Station Yes  Trainic Testing Station Yes  Yes  Project A  project B  Captal project B  A seconditure		2	
2 5 5 5 0 7 2 9 7 3 1 6 6 9 2 1 1 6 6 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Wanager Traffic Testing Stalion Yes    Caputal projects grouped by Entry   Project A   Project B   Pro			
26118 16 092	aptial expenditure  Trapial projects grouped by Entry  project A  bit project B  Let expenditure		2 830	
	project A project B cly project B tal expenditure		16 092	733
2 000 28 118 15 692	graped by Entity			
2 000 26 118 16 692	project A  oly project B  tal expenditure all excenditure			
2 000 26 118				
2 000 2 2 118	oly project B tal expenditure	_		
2 000 26 118 16 092		_		
2 000 26 118 16 092				-
2 000 26 118 16 022				
2 000 2 26 118 16 022				
2 000 26 118 16 092				
3200			16 000	-   2
able SA6	cicle with Budgeted Capital Expenditure		750.01	3
	per Table SA6			

Municipal Vote/Capital project	Ref.	Project name	Project	Asset Class	Asset Sub-Clase	SO C	Previous target	Current Year 2011/12		2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework	s & Expenditure
Rthousand	1,2		number	m	က	4	complete	Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year Budget Year +1 Budget Year +2 2012/13 2013/14 2014/15	Budget Year + 2014/15
Parent municipality: List all capital projects grouped by Municipal Vole	ote			Екатрlеѕ	Examples		Year					
Entites: List all capital projects grouped by Municipal Entity	Au	:	•									
Entity Name Project name												
References											110-1	

# TSOLWANA MUNICIPALITY [EC 132]

LIST OF RATES AND TARIFFS - ALL EXCLUDING VAT: 1 JULY 2012 - 30 JUNE 2013

All tariffs exclude VAT except Rates

Prime Interes rate + 1% at the time of billing will apply on accounts in arrears

All tariffs exclude VAT except Rates

All water and sanitation tariff and charges are determine and approved by Chris Hani District Municipality's council for implementation by Tsolwana Municipality

	SERVICE	TARIFF 2011/2012	Notes	TARIFF INCREASE %	NEW TARIFF(excl VAT) 2012/2013
1	ELECTRICITY				
1.1	SALES				
	Commercial Tariffs				
	Business				
	8asic [Town & Townships]	118.70 p.	m.	1.060	125.82
	Units [8usiness Town/Townships]	96.50 c/		1.110	125.82
	Bakery			1.110	107.14
	Bakery (Basic)	112.40 p.	m.	1.060	119.15
	Bakery (501 plus) Residential	87.15 c/	kwh	1.110	96.77
	Basic				50.11
	Units [Domestic] no basic				
	Indigent tariff	93.13 c/l	kwh	1.110	103.40
	Other	81.62		1.110	90.62
	Basic				
	Churches [Town/Townships] no basic				
	Units [Swimming bath]: Tarka	93.13 c/l		1.110	103.40
	Large Industrial	83.64 c/ł	kwh	1.238	103.55
	Basic	100.71 -			
	KVA charges	199.71 p.r 112.31	m.	1.204	240.43
	Units	33.22 c/ł	and a	1.110	124.69
1.2	AVAILABILITY CHARGES			1.110	36.88
	Business				
	8usiness [Town & Townships]	50.45			
	· ·	56.15 p.r	n	1.110	62.34
	Residential				
	Domestic [Town & Townships]	30.89 p.r	n		
		υσ.συ μ.ι	11	1.110	34.29
1.3	CONNECTION AND DISCONNECTION CHARGES				
	New connection and disconnection				
	Reconnection after termination due to non-navment and/or temporing	113.79		1.100	125,17
	second Reconnection after termination due to non-navment	202.84		1.100	223.12
	Third Reconnection after termination due to non-neyment	363.79 606.32		1.100	400.17
	Note: The reconnection fee will be determined during a financial year.	000.32		1.100	666.95
1.4	Other				
	Call out fees [if not council's fault] office hrs	97.57		1.110	400.55
	Call out fees : after hours/weekends	149.04		1.110	108.33
	Street lights : Townships	5.75 per	site p.m.	1.110	165,48
	Unauthorised consumption - tampering - theft or damage to supply First offence plus Reconnection fee	<i>r</i> :	•	1.110	6.38
	Second offence plus reconnection fee	971.91		1.060	1 030,23
	Third offence plus reconnection fee	1 685.40		1.060	1 786.52
		3 370.80			

## 2 WATER

## 2.1 Sales

3

	Business			
	Basic	No basic		
	Towns and Townships	3.80 R per kl	1.060	4.03
	Residential			4.00
	Basic			
		R per kl (1st 6 kl free		
	Towns and Townships	for all residential		
	Per Gallon	3.80 consumers)	1.060	4.03
	Unmetered water (flat rate)	1.52 R per gallon	1.060	1.61
	Other	33.20	1.060	33.20
	Irrigation Water	00.57.4		
	Special Rate [churches]	26.57 (p.m. Plus 50% tariff i	1.100	29.23
		1.89 R per kl	1.100	2.08
	Drought and non adherence during water restrictions			
	Business and residential	4.80		4.80
2.2	AVAILABILITY CHARGES			4.60
	Business			
	Business [Town & Townships]	34.10 p.m		
	Residential	оч. то р.ш	1.060	36.14
	Domestic [Town]	19.30 p.m	1.100	04.00
	Domestic [Townships]	19.30 p.m	1.100	21.23 21.23
2.3	CONNECTION AND DISCONNECTION CHARGES		1.700	21.23
	THE PROCESS OF THE PR			
	New Service	20.70		
	N.B. No yard connections in area of Ntabathemba villages	80.73	1.100	88.80
	Reconnection after termination due to non-payment and/or temporing	202.84		
	Second Reconnection after termination due to non-payment	363.79	1.100	223.12
	Third Reconnection after termination due to non-payment	606.32	1.100 1.100	400.17
	For reconnection for non-payment refer to the electricity tariffs		1, 100	666.95
	REFUSE REMOVAL			
3.1	Sales			
	Business & Residential			
	Refuse Removals			
	TO TO TO TO TO TO TO TO TO TO TO TO TO T	39.30 p.m.	1.100	43.23
3.2	AVAILABILITY CHARGES			40.20
	8usiness & Residential	20.22		
		39.30	1.100	43.23
	SEWERAGE CHARGES			
4.1	Sales			
	Business & Residential			
	Night-soil removals [Buckets]			
	Slopwater [Septic tank]	55.14 p.m.	1.060	58.44
	Sewerage [Connected to sewerage system] PER YEAR(Domestic)	99.78 p.m. 663.98 p.a.	1.060	105,77
	Sewerage [Connected to sewerage system] PER YEAR(Businness)	970.86 p.a.for 1st 2 toilets +	1.060	703.82
	Special Agreements [p.a.]	or olds platfor 1st 2 follets +	1.060	1 029.11
	Hotels			
	School Hostel	5 585.14 p.a.	1.060	E 020 25
	Tarka Health Society	3 560.34 p.a.	1.060	5 920.25 3 773.96
	Tarka Sports Club	21 176.12 p.a.	1.060	22 446.69
	Tarka Home	7 114.97 p.a.	1.060	7 541.87
	MOTHS	17 580.56 p.a. 143.74 p.a.	1,060	18 635.40
,	Slopwater, Road Camp [Septic tank]	217.91 p.a.	1.060	152.37
4.3	AVAILABILITY CHARGES	- г. от р.ц.	1.060	230.98
,	Business & Residential			
		34.12 p.m.	1.060	90 47
4.4 (	CONNECTION CHARGES [Town/Townships]		1.560	36.17
	L townships]	735.95 or actual cost	1.060	780.10
		whichever greater		, 50, 10
4.5 (	Other			
		per clearance or actual		
Е	Blocked Drains	cost, whichever is the		
5	Sewerage outside town	82.99 greater  78 plus 2 x R150 plus R4	1.060	87.96
		78.02 per km out of town	1.060	82.70
				82.70

5	RATES		2010/2011		2011/2012
	Tarkastad area		c/R		c/R
	Hofmeyr				
	Residential Properties				
	Commercial/8usiness Properties		0.54	1.0600	0.57
	Public Service Infrastructure		1.08	1.0600	1.14
	Public Benefit Organisations		0.00	0.0000	0.00
	Industrial Properties		0.14	1.0600	0.135
	Agricultureal Properties used for Agricultural Purposes		1.08	1.0600	1.14
	Agricultureal Properties used for Agricultural Purposes		0.13	1.0600	0.143
	Agricultureal Properties used for Commercial/Industrial Purpose		0.27	1.0600	0.286
	Agricultureal Properties used for Eco-Tourism, Conservation, Trading In a	or Hunting of Game	0.27	1.0600	0.286
	Agricultureal Properties not used for Any Purpose/Purpose unknown to N State Owned Properties	/Junicipality	0.54	1.0600	
	Municipal Properties		0.13	1.0600	0.57
	Vacant Properties		0.00	1.0600	0.143
	vacant Properties		1.08	1.0600	0.000
				1.0000	1.14
6	CONTRACTING				
	Labour Charge per general ass. Used				
	With min. Charge of 1 hour	183.92 p.h	ı.	10.000	202.3
7	MISCELLANEOUS SERVICES				
	Sale of Ash				
	Sale of Firewood	73.71		10.000	81.1
	Sale of Chips	27.06		10.000	29.8
	Sale of Gravel	358.02 per		10.000	393.8
	Sale of Garden Soil	270.47 per		10.000	297,5
	Sale of Refuse 8ags	221.25 per	cubic	10.000	243.4
	Lease of tables	1.16 per	bag	10,000	1.3
	Lease of chairs	4.12 per	table	10,000	4.5
	Removal of rubble	2.14 per	chair	10.000	4.5 2.4
	THE TAIL OF TABBIE	192.35 per	load	100.000	2.4 384.7
	8uilding material [removal of]			100.000	384.7
	All above exlude labour charge	195.53 per	trailer load	100.000	391.1
8	CEMETERY FEES				
	Grave Plots				
		154.85 per	plot [Town]	10,000	170.3
		22.28 per	plot [Townships]	15.000	25.6
	Internment				
		251,77 stand		10,000	276.9
	Extra Deep	314.80 week	ends/pub holidays]		314.8
	Wall of Remembrance	305,00		10.000	335,5
		523.44 per	plaque	10.000	575.8
	Reopening and filling of grave and transfer to new grave				
		476.00		10.000	523.6

## 9 TOWN HALL RENT

	MAIN HALL: [TOWN/ZOLA/IVANLEW/HOFMEYR HALLS]	Rentals		
1	Parties, weddings, disco's commercial concerts, commercial displays/sales. commercial film shows, public auctions, private parties, orchestras, political meetings	146.41 Rand	10.000	161.1
2	Dances, Sporting related organizations, culture organizations, charitable orga- nisations, educational organizations, Hospital & Old Age Home	109.81 Rand	10.000	R 120.8
	Deposits payable for '1 and 2 above	146.41 Rand	10.000	R 161.1
3	Congresses, lectures, school functions Church functions, cultural functions, Government functions.	73.21	10.000	R 80.5
4	Public meetings, welfare organizations, games, sports meetings and functions, 8lood Transfusion Service, displays	80.53	10.000	R 88.6
	[non profit] N.B.: Also applicable to Supper Room			
5	Church services, Women's Leagues	80.53 a.m.		
	and other similar organizations. Civic organizations.	80.53 a.m. 80.53 p.m.	10.000 10.000	R 88.6 R 88.6
	No deposits are payable for 3 , 4 and 5 above			
	TOWN HALL RENT -continued :			
	KITCHEN: per occasion CROCKERY: per occasion	80.53 80.53	10.000 10.000	R 88.6 <b>R</b> 88.6
	[*] If kitchen or crockery to be used, a deposil of R100 payable to cover damage or loss of ilems.		10.000	N 00.6
	PHOTOSTAT COPIES	Per copy (No copy 1.00 right ilems)	0.000	
	TEST OF ELECTRICITY METERS	235.26 If not faulty		1.00
	DEPOSITS	11 Not launy	6.000	249.37
	Electricity:			
	Townships [domestic]	134.04		
	Town [domestic]	131.01	6.000	138,9
	8usinesses	458.54	6.000	486.1
	Water:	893.26	6.000	946.9
•	Town and Townships (conv. meter)	70.04	6.000	- 10.0
- 1	Note: If your electricity or water supply is disconnected due to non-payn in a year the deposit will be increased by 100 percent (%)	78.61 nent more than three times	6.000	83.3
	LIBRARY FEES			
		45.85 per member outside area	0.000	4= =
		of jurisdiction of Council	0.000	45.9
		, and an obline		

	OD ATIMO TO T			
14	GRAZING FEES	26.40 per LSU per month		
		8.82 per SSU per month	100.000	52.8
		side per doo per month	100.000	17.6
15	HIRE OF MEGAPHONE	10.89 per hour		
	Own batteries to be supplied in both cases	53.24 deposit	50.000	16.3
		35.24 deposit	10.000	58.6
16	RENT BRICKFIELD			
17	SLA to determine annual rent/lease			
17	RENT CLINIC			
40	SLA to determine annual rent/lease			
18	FIRE BRIGADE			
	Call-out fees (fire fighting engine and trailer mounted fire fighting			
	di iit)			
	b. Call out fees assist vehicle (LDV)plus rate per km	483.15	10.000	531.5
	c. Traveling cost (first 25km Fire engine) blus rate per km	102.49	10.000	112.7
	d. Traveling cost (first 25km Assist vehicle) plus rate per km	102.49	10.000	112.7
	e. Operating cost iper hour (Fire engine) plus rate per km	61.49	10.000	67.6
	Operating cost per hour (Fire fighting unit)	58.56	10.000	64.4
	g. Personnel cost a per hour per fire fighter (6 fire-fighters)	58.56	10.000	64.4
	h. Refilling per Fire-extinguisher (2 extinguishers)	351.38 p.h. Per figthter	10.000	386.5
	<del>-</del>	257.68	10.000	283.4
	Above tariffs based on one hour as per (e), (f) and (g) above. Tariffs			
N.				
	also be adjusted according to total fire-fighters and extinguishers made use of.			
	made use of.			
19	OTHER			
	Bank charges related to referred to drawer cheques will be debited to the account of the concerned consumer			
	a concerned consumer			
	b Building plan fees :			
	<50m²			
	50 - 100 m²	109.81	10.000	100 -
	100 - 150 m²	219.62	10.000	120.8
	< 150 m²	263.54	10.000	241.6
	130 [[]	307.46	10.000	289.g
С	Issueing of certificates		10.000	338.2
		109.81	10.000	120.8
			10.000	120.6
20	BL 4 - 1 - 1			
20	Plant and Equipment			
	All rates are per hour or part thereof			
	All rates exclude VAT			
	Rates exclude Operator cost from 10/11	176.00 operator cost per hour	4=	
	TLB Cat (with prior arangement with community service director)	302.50 per hour of part thereof	10.000	193.6
21	Outside Tarkastad a fee per km will be charged	3.85 per km.	10.000	332.8
-1	Town Planning	-ies por air.	10.000	4.2
	Re-Zoning (Charge plus cost of advert)	605.00	40.55-	
	Sub-Division (Charge plus cost of advert)	605.00	10.000	665.5
	Consolidation (Charge plus cost of advert)	605.00	10.000	665.5
			10.000	665.5
22	Tariffs and charges not covered			
	Any tariffs and or charges not covered with			
	Any tariffs and or charges not covered will be determined by council and tariff list will be adjusted accordingly.			
	= a ayadada adadi dii igiy.			